

Abnormal Signs on FY 2019 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: 17

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

TAFS: 12-1600 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -730,370.83 215,572.00 1,537,020.81 2,864,543.17 4,353,604.46 5,974,159.52

012-2017-2017- -1600-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,176,028.07	3,482,383.68	3,909,577.65	4,729,112.85	5,315,690.14	6,503,996.09	
4801 -E-	-2,052,999.24	-1,802,392.62	-1,305,361.84	-991,120.05	-415,027.70		
4871 -E-	-2,260,030.03	-2,038,371.04	-1,483,396.93	-1,272,199.79	-1,095,621.81	-934,211.60	
4881 -E-	136,653.13	136,653.11	129,253.18	129,253.18	126,118.20	122,530.85	
4901 -E-	267,931.12	435,252.75	284,902.63	267,450.86	420,417.63	279,816.18	
4981 -E-	2,046.12	2,046.12	2,046.12	2,046.12	2,028.00	2,028.00	

Bureau: Agricultural Marketing Service

Acct: Marketing Services

TAFS: 12-2500 \ 14 (Marketing Services)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,241.59 -8,633.77 -582.33 -8,633.77 -8,633.77 -8,633.77

012-2014-2014- -2500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	13,241.59						
4221 -E-		-8,633.77	-582.33	-8,633.77	-8,633.77	-8,633.77	

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -120,778.88 -120,778.88 -120,778.88 -120,778.88 -120,778.88 -120,778.88

012- -X-4221-000 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-	-120,778.88	-120,778.88	-120,778.88	-120,778.88	-120,778.88	-120,778.88	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 17

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-2900 13 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.76 -0.76 -0.76 -0.76 -0.76 3,261.92

012-2013-2014- -2900-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	4,795.69	4,795.69	4,795.69	4,795.69	4,795.69	4,795.69	
4871 -E-	-4,796.45	-4,796.45	-4,796.45	-4,796.45	-4,796.45	-4,796.45	-1,533.77

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21

012- - -X-2900-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	743,522.49	743,522.49	743,522.49	743,522.49	743,522.49	743,522.49	
4251 -B-	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28

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

012- - -X-2900-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	743,522.49	743,522.49	743,522.49	743,522.49	743,522.49	743,522.49	
4251 -E-	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28

Bureau: Food and Nutrition Service

Acct: Nutrition Programs Administration

TAFS: 12-3508 \ X (Nutrition Programs Administration)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -404,715.37 -404,715.37

012- - -X-3508-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4310 -E-	-404,715.37	-404,715.37					

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 17

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

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Departmental Management

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,765.00 -2,198.18 -2,145.90 17,995.28 18,584.28

013- -X-0120-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42
4871 -E-	-23,608.42	-23,608.42	-23,608.42	-23,608.42	-4,599.14		-4,599.14
4901 -E-	-7,765.00	-2,198.18		-2,145.90	-1,014.00		-425.00

Acct: Office of the Inspector General

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,530.00 14,530.00 14,530.00 14,530.00 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>	
4251 -B-	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,530.00 14,530.00 14,530.00 14,530.00 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>	
4251 -E-	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

TAFS: 13-0401 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,627.56 -2,796.48 39,356.05 39,518.59 43,913.06 193,913.06

013-2017-2017- -0401-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	124,680.54	124,696.05	166,564.83	166,564.83	166,564.83	320,959.30	
4871 -E-	-31,799.53	-31,983.55	-31,699.80	-31,537.26	-31,537.26	-31,537.26	
4881 -E-	0.41						
4901 -E-	-95,508.98	-95,508.98	-95,508.98	-95,508.98	-91,114.51	-95,508.98	

TAFS: 13-0401 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,678.28 -18,678.31 -18,678.28 -17,642.71 -17,642.71 208,595.82

013-2015-2015- -0401-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	318,614.80	318,614.77	318,614.80	318,614.80	318,614.80	318,614.80	
4871 -E-	-243,845.69	-243,845.69	-243,845.69	-242,810.12	-242,810.12	-100,392.50	
4901 -E-	-93,447.39	-93,447.39	-93,447.39	-93,447.39	-93,447.39	-9,626.48	

Acct: Periodic Censuses and Programs

TAFS: 13-0450 13 \ 14 (Periodic Censuses and Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -54,550.00 -54,550.00 -34,523.17 -34,244.46 -34,244.46 -34,244.46

013-2013-2014- -0450-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	118,528.14	118,528.14	118,528.14	118,528.14	118,528.14	118,528.14	
4871 -E-	-173,078.14	-173,078.14	-153,051.31	-152,772.60	-152,772.60	-152,772.60	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

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
 -342,739.79 -682,188.05 -680,600.68 -319,567.85 80,065.04 -998,712.97

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-	124,460.52	124,460.52	124,460.52	124,460.52	124,460.52	124,460.52	
4871 -E-	-105,859.53	-84,751.53	-84,751.53	-84,751.53	-44,573.53	-44,573.53	
4901 -E-					950.29		
4901 -E-	-361,340.78	-721,897.04	-720,309.67	-359,276.84		-1,077,827.72	
4971 -E-					-772.24	-772.24	

Bureau: International Trade Administration

Acct: Operations and Administration

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,864.16 17,376.90 23,553.69 28,691.69 28,691.69 34,892.09

013-2013-2014- -1250-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	117,335.45	126,804.14	132,980.93	132,980.93	132,980.93	139,181.33	
4871 -E-	-45,373.59	-44,515.97	-44,515.97	-39,377.97	-39,377.97	-39,377.97	
4901 -E-			104,901.19	104,901.19	104,901.19	104,901.19	
4901 -E-	-85,536.57	-59,667.76					
4971 -E-	-4,289.45	-5,243.51	-169,812.46	-169,812.46	-169,812.46	-169,812.46	

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 866,688.54 866,688.54

021- - -X-2010-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	866,688.54	866,688.54					

TAFS: 21-2010 \ 18 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 397,411.25 396,693.70 -1,579,511.25 -1,589,592.13 -1,584,411.22

021-2018-2018- -2010-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	397,411.25	396,693.70					
4251 -E-			-1,579,511.25	-1,589,592.13			
							-1,584,411.22

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,052,430.40 1,052,430.40 762,589.54 760,889.54 758,653.30

021-2017-2017- -2010-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	1,052,430.40	1,052,430.40					
			762,589.54	760,889.54			
							758,653.30

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 221,546.30 222,998.70 95,954.36 95,954.36 95,966.02

021-2016-2016- -2010-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	221,546.30	222,998.70					
			95,954.36	95,954.36			
							95,966.02

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Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,539.85 -8,539.85 782,927.23 782,927.23 782,927.23 782,927.23

017- -X-1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	791,341.43	791,341.43	791,341.43	791,341.43	791,341.43	791,341.43	
4871 -E-	-791,341.43	-791,341.43					
4901 -E-	-8,414.20	-8,414.20	-8,414.20	-8,414.20	-8,414.20	-8,414.20	
4971 -E-	-125.65	-125.65					

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

017- -X-1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	0.02	0.02	0.02	0.02	0.02	0.02	

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

017- -X-1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	0.02	0.02	0.02	0.02	0.02	0.02	

TAFS: 17-1453 \ 18 (Military Personnel, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 709,893.96 769,980.78 -225,364.18 -154,068.50 -685,426.09 -5,934,676.96

017-2018-2018- -1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-160,164.19	-179,306.02	-179,306.02	-209,305.76	-310,774.57	-268,349.65	
4251 -E-	870,058.15	949,286.80		55,237.26			
4251 -E-			-46,058.16		-374,651.52	-5,666,327.31	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 19 (Military Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 202,737.35 -7,745,396.16 -4,970,960.35 -4,460,107.32 -5,807,050.74 -4,247,402.13

017-2019-2019- -1105-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-2,699,165.73	-2,303,532.58	-4,666,563.47	-4,555,567.67	-4,627,001.37	-3,386,249.53	
4251 -E-	2,901,903.08			95,460.35			
4251 -E-		-5,441,863.58	-304,396.88		-1,180,049.37	-861,152.60	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 125,643.20 125,643.20 125,643.20 125,643.20 125,643.20 125,643.20

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 -B-	125,643.20	125,643.20	125,643.20	125,643.20	125,643.20	125,643.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 127,025.50 129,061.90 129,061.90 129,061.90 127,840.90 127,840.90

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>	
4221 -E-	-2,036.40						
4251 -E-	129,061.90	129,061.90	129,061.90	129,061.90	127,840.90	127,840.90	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -83,750,908.52 -83,750,908.52 -83,750,908.52 -83,750,908.52 -83,750,908.52

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 -B-	3,042,762.89	3,042,762.89	3,042,762.89	3,042,762.89		3,042,762.89	
4801 -B-	-134,800,744.07	-134,800,744.07	-134,800,744.07	-134,800,744.07		-134,800,744.07	
4901 -B-	48,007,072.66	48,007,072.66	48,007,072.66	48,007,072.66		48,007,072.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -107,442,675.99 -107,223,782.55 -94,032,932.37 -93,612,945.11 -103,309,237.82

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-	3,505,180.58	3,315,815.16	3,320,175.05	3,277,883.77		3,278,879.49	
4801 -E-	-113,906,167.68	-113,509,022.56	-102,423,661.56	-118,306,899.37		-128,855,467.55	
4871 -E-	-21,616,627.19	-21,259,371.14	-18,973,136.93	-18,764,332.67		-18,175,902.01	
4881 -E-	2,364,135.91	1,974,244.82	1,600,877.55	1,687,078.72		1,554,147.13	
4901 -E-	22,210,578.21	22,254,326.99	22,442,589.34	38,493,100.26		38,888,880.94	
4981 -E-	224.18	224.18	224.18	224.18		224.18	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Personnel

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 14 (Reserve Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,503,578.88 292,395.27 1,047,475.31 1,295,676.44 1,901,084.40 2,309,431.00

021-2014-2014- -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-	9,351,633.01	9,073,267.46	9,188,573.90	9,207,089.43	9,242,509.06	9,268,304.10	
4871 -E-	-46,009,955.30	-34,345,392.46	-33,602,702.89	-33,212,798.62	-32,630,204.85	-32,200,352.57	
4881 -E-	34,256,356.74	25,292,515.68	25,198,807.17	25,075,109.28	25,018,988.61	24,969,860.19	
4901 -E-	21,671,051.89	21,673,913.33	21,673,648.14	21,673,648.14	21,673,648.14	21,673,648.14	
4901 -E-	-21,773,795.52	-21,403,039.04	-21,411,981.31	-21,444,638.09	-21,401,122.86	-21,399,295.16	
4971 -E-	-2,733.70	-2,733.70	-2,733.70	-2,733.70	-2,733.70	-2,733.70	
4981 -E-	3,864.00	3,864.00	3,864.00				

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 133,611.08 -202,949.63 -373,320.63 -388,662.94 -498,540.71 -747,220.63

021-2014-2014- -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-	-75,667.78	-403,260.76	-576,414.45	-591,231.97	-701,109.74	-949,789.66	
4251 -E-	209,278.86	200,311.13	203,093.82	202,569.03	202,569.03	202,569.03	

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 826.02 826.02 826.02 826.02 826.02 826.02

017-2018-2018- -1108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	826.02	826.02	826.02	826.02	826.02	826.02	
4251 -E-							

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,975,848.87 38,059,757.15 -13,862,698.58 -13,805,317.15 -13,815,296.60

021-2017-2017- -2060-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -E-	-4,216,374.04	-4,216,225.60	-4,215,867.92	-4,214,843.77		-4,249,778.41
4251 -E-	41,192,222.91	42,275,982.75				
4251 -E-			-9,646,830.66	-9,590,473.38		-9,565,518.19

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 83,221,079.02 83,401,775.93 -2,047,161.27 -2,063,805.74 -2,074,078.80

021-2016-2016- -2060-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -E-	-1,583,603.95	-1,583,603.95	-1,590,989.93	-1,591,404.62		-1,602,642.68
4251 -E-	84,804,682.97	84,985,379.88				
4251 -E-			-456,171.34	-472,401.12		-471,436.12

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,251.14 2,251.14 2,251.14 2,251.14 2,251.14

021-2015-2015- -2060-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -B-	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72		-2,424,333.72
4251 -B-	2,426,584.86	2,426,584.86	2,426,584.86	2,426,584.86		2,426,584.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,251.14 2,251.14 1,597.90 1,924.52 1,924.52

021-2015-2015- -2060-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -E-	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72		-2,424,333.72
4251 -E-	2,426,584.86	2,426,584.86	2,425,931.62	2,426,258.24		2,426,258.24

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 19 (National Guard Personnel, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,580,477.56 517,775.10 3,760,608.85 4,482,312.89 8,469,276.93

057-2019-2019- -3850-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-2,580,477.56						
4210 -E-		517,775.10	3,760,608.85	4,482,312.89		8,469,276.93	

TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -574,929.32 -333,857.13 -1,564,055.46 -1,340,497.70 -725,839.19 4,323,239.93

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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
 104,345.51 104,345.51 104,345.51 104,345.51 104,345.51 104,345.51

017- -X-1804-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -B-	104,345.51	104,345.51	104,345.51	104,345.51	104,345.51	104,345.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 249,695.52 249,695.52 249,695.52 297,684.15 249,695.52 249,695.52

017- -X-1804-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -E-	249,695.52	249,695.52	249,695.52	297,684.15	249,695.52	249,695.52

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,561.39 1,561.39 1,561.39 1,561.39 1,561.39 1,561.39

017- -X-1106-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -B-	1,561.39	1,561.39	1,561.39	1,561.39	1,561.39	1,561.39

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 277,252.11 277,252.11 277,252.11 277,252.11

097-2019-2020- -0100-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	277,252.11	277,252.11	277,252.11	277,252.11			

TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 179,071.88 179,071.88 179,071.88

097-2018-2019- -0100-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	179,071.88	179,071.88	179,071.88	179,071.88			

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
 -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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	165,600.00	165,600.00	165,600.00	165,600.00		165,600.00	
4801 -B-	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68		-5,906,852.68	

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

097-2016-2017- -0100-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00

097-2016-2017- -0100-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00		5,660,624.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,604,917.93 32,482,052.88 40,644,834.60 90,245,405.90 86,022,155.68

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>	
4801 -E-	626,038,130.23	636,021,940.77	638,224,565.86	642,294,883.81		663,691,397.55	
4801 -E-	-644,490,966.13	-644,179,048.38	-642,836,427.80	-641,050,265.94		-648,659,492.48	
4871 -E-	-108,106,708.42	-85,184,223.14	-81,125,221.65	-39,329,599.03		-57,783,043.43	
4881 -E-	20,391,452.19	19,181,111.29	17,988,830.36	17,125,244.52		14,856,721.81	
4881 -E-	-1,411,147.05	-742,436.93	-341,504.65	-292,061.61		-610,612.15	
4901 -E-	140,494,077.50	143,590,263.63	144,026,541.37	145,525,171.13		146,888,155.47	
4901 -E-	-27,694,189.24	-28,871,779.50	-28,513,264.97	-28,482,201.05		-27,687,888.91	
4971 -E-	-9,460,405.82	-8,688,003.96	-8,009,957.49	-5,878,027.94		-4,821,560.52	
4981 -E-	1,634,838.81	1,354,229.10	1,231,273.57	332,262.01		148,478.34	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 30,583,522.24 30,583,522.24 30,583,522.24 30,583,522.24 30,583,522.24

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 -B-	-70,720,874.85	-70,720,874.85	-70,720,874.85	-70,720,874.85		-70,720,874.85	
4251 -B-	101,304,397.09	101,304,397.09	101,304,397.09	101,304,397.09		101,304,397.09	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 69,128,103.89 60,830,030.23 57,262,285.74 53,333,096.14 44,242,613.69

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-	-37,836,240.18	-40,744,787.27	-44,553,510.11	-48,831,659.96		-58,374,763.72	
4251 -E-	106,964,344.07	101,574,817.50	101,815,795.85	102,164,756.10		102,617,377.41	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,941.97 15,941.97 15,941.97 15,941.97 15,941.97 15,941.97

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 -B-	-529,946.85	-529,946.85	-529,946.85	-529,946.85	-529,946.85	-529,946.85	-529,946.85
4251 -B-	545,888.82	545,888.82	545,888.82	545,888.82	545,888.82	545,888.82	545,888.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 37,076.35 18,156.97 18,156.97 18,156.97 18,156.97 18,156.97

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-	-525,681.59	-525,681.59	-525,681.59	-525,681.59	-525,681.59	-525,681.59	-525,681.59
4251 -E-	562,757.94	543,838.56	543,838.56	543,838.56	543,838.56	543,838.56	543,838.56

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
 9,218.75 9,218.75 9,218.75 9,218.75 9,218.75 9,218.75

017-2016-2016- -1107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	9,218.75	9,218.75	9,218.75	9,218.75	9,218.75	9,218.75	9,218.75

TAFS: 17-1107 \ 15 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,272.41 6,272.41 6,272.41 6,272.41 6,272.41 6,272.41

017-2015-2015- -1107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-3,068.62	-3,068.62	-3,068.62	-3,068.62	-3,068.62	-3,068.62	-3,068.62
4251 -B-	9,341.03	9,341.03	9,341.03	9,341.03	9,341.03	9,341.03	9,341.03

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 19 \ 21 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 59,121.23 -40,864.98 -40,864.98 -23,050.82 -191,127.51

097-2019-2021- -0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	59,121.23						
4251 -E-		-40,864.98	-40,864.98	-23,050.82		-191,127.51	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10

097-2018-2020- -0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	34,356.10	34,356.10	34,356.10	34,356.10		34,356.10	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10

097-2018-2020- -0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	34,356.10	34,356.10	34,356.10	34,356.10		34,356.10	

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

097-2016-2018- -0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	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
 395,250.00 395,336.04 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	395,250.00	395,336.04	395,250.00	395,250.00		395,250.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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
 290,042.10 290,042.10 290,042.10 290,042.10 290,042.10

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-	-51,904.61	-51,904.61	-51,904.61	-51,904.61		-51,904.61	
4251 -B-	341,946.71	341,946.71	341,946.71	341,946.71		341,946.71	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 591,904.12 290,171.10 423,012.38 423,012.38 423,012.38

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-	-37,643.11	-339,376.13	-339,376.13	-57,824.68		-57,824.68	
4251 -E-	629,547.23	629,547.23	762,388.51	480,837.06		480,837.06	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

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
 -17,124,778.69 -17,124,778.69 -17,124,778.69 -17,124,778.69 -17,124,778.69

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	
4801 -B-	-39,475,920.77	-39,475,920.77	-39,475,920.77	-39,475,920.77		-39,475,920.77	
4901 -B-	22,351,142.05	22,351,142.05	22,351,142.05	22,351,142.05		22,351,142.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,347,997.78 -7,286,558.46 -24,663,965.45 -24,754,802.26 -23,238,624.52

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	
4801 -E-	-32,171,294.84	-29,653,510.48	-47,492,758.21	-47,583,595.02		-46,543,227.59	
4871 -E-	-1,703,901.75	-1,591,642.44	-1,591,642.44	-1,591,642.44		-475,139.50	
4881 -E-	1,485,705.97	1,195,277.30	1,192,952.55	1,192,952.55		556,919.49	
4901 -E-	23,136,722.66	22,762,434.48	23,226,599.97	23,226,599.97		23,221,940.40	
4971 -E-	-96,112.50						
4981 -E-	882.65	882.65	882.65	882.65		882.65	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,937.54 28,937.54 28,937.54 28,937.54 28,937.54 28,937.54

097-2018-2019- -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-	28,937.54	28,937.54	28,937.54	28,937.54	28,937.54	28,937.54	28,937.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,937.54 28,937.54 28,937.54 28,937.54 28,937.54 28,937.54

097-2018-2019- -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-	28,937.54	28,937.54	28,937.54	28,937.54	28,937.54	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

097-2015-2016- -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-	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
 3,954.26 5,725.91 5,725.91 5,725.91 5,725.91

097-2015-2016- -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-	3,954.26	5,725.91	5,725.91	5,725.91		5,725.91	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

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
 -54,586,366.95 -54,586,366.95 -54,586,366.95 -54,586,366.95 -54,586,366.95 -54,586,366.95

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-	52,461,086.69	52,461,086.69	52,461,086.69	52,461,086.69	52,461,086.69	52,461,086.69	52,461,086.69
4801 -B-	-109,251,439.64	-109,251,439.64	-109,251,439.64	-109,251,439.64	-109,251,439.64	-109,251,439.64	-109,251,439.64
4901 -B-	2,203,986.00	2,203,986.00	2,203,986.00	2,203,986.00	2,203,986.00	2,203,986.00	2,203,986.00

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

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

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

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: 304

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,546,342.42 12,252,328.16 -12,637,132.19

021-2015-2016- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	11,546,342.42	12,252,328.16					
4251 -E-			-12,637,132.19				

TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,844,459.29 11,940,443.60 -11,957,161.60

021-2014-2015- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	11,844,459.29	11,940,443.60					
4251 -E-			-11,957,161.60				

TAFS: 21-2091 13 \ 14 (Afghanistan Security Forces Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 152,349.16 152,349.16 -152,349.16

021-2013-2014- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	152,349.16	152,349.16					
4251 -E-			-152,349.16				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Operation and Maintenance

Acct: Counter-Islamic State of Iraq and Syria Train and Equip

TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -97,566,580.24 -97,566,580.24 -97,566,580.24 -97,566,580.24 -97,566,580.24

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	85,587,438.29	85,587,438.29	85,587,438.29	85,587,438.29		85,587,438.29	
4901 -B-	-183,154,018.53	-183,154,018.53	-183,154,018.53	-183,154,018.53		-183,154,018.53	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,260,049.00

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,260,049.00						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -60,131,568.18 -60,131,568.18 -60,131,568.18 -60,131,568.18 -60,131,568.18

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 -B-	30,062,749.06	30,062,749.06	30,062,749.06	30,062,749.06		30,062,749.06	
4901 -B-	263,592.92	263,592.92	263,592.92	263,592.92		263,592.92	
4901 -B-	-90,457,910.16	-90,457,910.16	-90,457,910.16	-90,457,910.16		-90,457,910.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -62,298,199.81 -62,298,199.81 83,451,542.65 -56,463,283.00 -62,616,010.57

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-	2,786,592.23	2,786,592.23	108,812,184.62	33,146,663.74		94,005,013.17	
4801 -E-	-39,724,150.07	-39,724,150.07		-64,249,304.77		-64,249,304.77	
4871 -E-	-2,295,793.44	-2,295,793.44	-2,295,793.44	-2,295,793.44		-2,270,973.44	
4881 -E-	115,837.38	115,837.38	115,837.38	115,837.38		115,837.38	
4901 -E-	241,327.25	241,327.25	241,327.25	241,327.25		241,327.25	
4901 -E-	-23,422,013.16	-23,422,013.16	-23,422,013.16	-23,422,013.16		-90,457,910.16	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 72,874,871.23 72,874,871.23 -72,874,871.23

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>	
4251 -E-	72,874,871.23	72,874,871.23					
4251 -E-			-72,874,871.23				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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
 -8,607,280.56 -8,607,280.56 -8,607,280.56 -8,607,280.56 -8,607,280.56

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-	167,628,723.35	167,628,723.35	167,628,723.35	167,628,723.35		167,628,723.35	
4901 -B-	245,642.02	245,642.02	245,642.02	245,642.02		245,642.02	
4901 -B-	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,481,645.93		-176,481,645.93	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,410,438.34 -9,325,945.37 -9,326,089.63 -9,325,004.02 -8,716,793.78

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-	166,977,234.27	167,040,500.21	167,048,546.73	167,049,359.08		167,614,061.82	
4871 -E-	-216,003.31	-166,003.31	-166,003.31	-165,730.05		-165,667.25	
4881 -E-	1,190.66	1,190.66	1,046.40	1,046.40		914.00	
4901 -E-	328,805.97	294,313.00	286,266.48	286,266.48		315,543.58	
4901 -E-	-176,501,665.93	-176,495,945.93	-176,495,945.93	-176,495,945.93		-176,481,645.93	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,381,171.11 -4,381,171.11 -4,381,171.11 -4,381,171.11 -4,381,171.11 -4,381,171.11

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 -B-	1,284,782.67	1,284,782.67	1,284,782.67	1,284,782.67	1,284,782.67	1,284,782.67	
4801 -B-	-3,431,124.15	-3,431,124.15	-3,431,124.15	-3,431,124.15	-3,431,124.15	-3,431,124.15	
4901 -B-	952,336.64	952,336.64	952,336.64	952,336.64	952,336.64	952,336.64	
4901 -B-	-3,187,166.27	-3,187,166.27	-3,187,166.27	-3,187,166.27	-3,187,166.27	-3,187,166.27	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,052,830.59 -5,473,207.24 -5,968,106.30 -5,873,971.76 -5,878,868.47 -5,677,474.92

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-							
4801 -E-	-2,969,279.01	-3,391,322.31	-3,886,332.40	-3,800,010.59	-3,799,862.27	-3,569,966.88	
4871 -E-	-186,260.15	-186,260.15	-184,439.22	-176,626.49	-174,171.49	-171,150.38	
4881 -E-	132.92	132.92	132.92	132.92	132.92	132.92	
4901 -E-	1,297,503.71	1,301,550.08	1,299,120.18	1,291,883.78	1,284,223.75	1,252,706.24	
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,718.42	
4971 -E-	-19,291.88	-21,671.60	-20,951.60	-13,715.20	-13,555.20	-13,555.20	
4981 -E-	12,076.80	12,076.80	12,076.80	12,076.80	12,076.80	12,076.80	

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
 -25,974.50 -25,974.50 -25,974.50 -25,974.50 -25,974.50 -25,974.50

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-	584,672.25	584,672.25	584,672.25	584,672.25	584,672.25	584,672.25	
4801 -B-	-721,427.96	-721,427.96	-721,427.96	-721,427.96	-721,427.96	-721,427.96	
4901 -B-	134,329.82	134,329.82	134,329.82	134,329.82	134,329.82	134,329.82	
4901 -B-	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

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
 -5,698,629.12 -5,698,629.12 -5,698,629.12 -5,698,629.12 -5,698,629.12

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	
4801 -B-	-5,814,486.75	-5,814,486.75	-5,814,486.75	-5,814,486.75		-5,814,486.75	
4901 -B-	23,736.25	23,736.25	23,736.25	23,736.25		23,736.25	
4901 -B-	-26,652.21	-26,652.21	-26,652.21	-26,652.21		-26,652.21	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,720,645.12 -1,721,274.83 -4,311,116.34 -4,970,667.67 -5,031,945.59

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	
4801 -E-	-1,833,504.71	-1,834,134.42	-4,423,975.93	-5,083,527.26		-5,144,805.18	
4901 -E-	23,736.25	23,736.25	23,736.25	23,736.25		23,736.25	
4901 -E-	-29,650.25	-29,650.25	-29,650.25	-29,650.25		-29,650.25	

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

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	

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

TAFS: 21-5098 \ X (Restoration of the Rocky Mountain Arsenal)

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

Amounts should be positive

-359,467.72

021- - -X-5098-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114 -E-	-359,467.72	-359,467.72	-359,467.72	-322,033.73		-290,219.78	
4114 -E-							
4394 -B-				-3,033,914.53			
4394 -E-				3,033,914.53			

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	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,362.03 529,637.97 529,637.97 -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-		550,000.00	550,000.00				
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 308,502,319.79 331,955,967.94 331,889,672.29 693,424,614.97 692,728,989.89 -33,522,212.11

021-2018-2020- -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-				332,036,469.85	330,139,387.40		
4221 -E-	-30,904,510.12	-31,075,814.05	-31,089,828.95				-33,079,947.99
4251 -E-	339,406,829.91	363,031,781.99	362,979,501.24	361,388,145.12	362,589,602.49		
4251 -E-							-442,264.12

TAFS: 21-2032 15 \ 17 (Missile Procurement, Army)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,248,443.59 -963,054.51 1,922,224.78 1,922,224.78 1,912,409.20 1,893,113.64

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,635,224.27 1,203,976.36 1,165,230.30 916,722.97 458,074.28 -1,609,736.30

021-2015-2017- -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-	56,328,438.86	56,236,294.45	55,780,087.71	55,743,495.80	55,494,982.19	55,069,887.20	
4251 -E-	-54,693,214.59	-55,032,318.09	-54,614,857.41	-54,826,772.83	-55,036,907.91	-56,679,623.50	

Abnormal Signs on FY 2019 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: **304**

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,630,841.64 8,630,841.64 8,630,841.64 8,630,841.64 8,630,841.64 8,630,841.64

021-2014-2016- -2032-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	34,108,677.70	34,108,677.70	34,108,677.70	34,108,677.70	34,108,677.70	34,108,677.70	
4251 -B-	-25,477,836.06	-25,477,836.06	-25,477,836.06	-25,477,836.06	-25,477,836.06	-25,477,836.06	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,581,343.18 10,581,429.51 10,581,911.09 10,583,195.70 9,042,040.40 9,007,820.75

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-	34,238,897.99	34,238,984.32	34,238,541.86	34,237,440.41	34,236,432.17	34,241,688.51	
4251 -E-	-23,657,554.81	-23,657,554.81	-23,656,630.77	-23,654,244.71	-25,194,391.77	-25,233,867.76	

Abnormal Signs on FY 2019 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: 304

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,952,543.84 -8,952,543.84 -8,952,543.84 -8,952,543.84 -8,952,543.84 -8,952,543.84

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 -B-	251,634,353.03	251,634,353.03	251,634,353.03	251,634,353.03	251,634,353.03	251,634,353.03	
4801 -B-	-255,641,395.11	-255,641,395.11	-255,641,395.11	-255,641,395.11	-255,641,395.11	-255,641,395.11	
4901 -B-	-4,945,501.76	-4,945,501.76	-4,945,501.76	-4,945,501.76	-4,945,501.76	-4,945,501.76	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,502,966.79 -12,502,883.77 -9,594,548.17 -7,477,421.02 -10,845,919.77 -10,725,597.32

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-	244,808,313.03	244,609,376.82	245,705,148.76	253,942,142.33	253,611,390.28	252,968,488.77	
4801 -E-	-248,546,224.88	-248,278,634.79	-246,415,265.66	-256,071,705.64	-259,084,433.39	-258,338,901.83	
4871 -E-	-3,575,111.65	-3,575,028.63	-3,572,597.72	-146,487.94	-144,934.23	-89,978.70	
4901 -E-	-5,189,943.29	-5,258,597.17	-5,311,833.55	-5,201,369.77	-5,227,942.43	-5,265,205.56	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,303,307.78 3,342,873.23 549,925.99 549,925.99 549,925.99 549,546.66

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>	
4221 -E-	791,812.52	790,609.14	781,161.37	781,161.37	781,161.37	781,161.37	
4251 -E-	2,511,495.26	2,552,264.09					
4251 -E-			-231,235.38	-231,235.38	-231,235.38	-231,614.71	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,437,425.64 -3,591,685.00 -3,485,109.61 -852,903.23 -651,606.40 -2,654,912.36

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	101,538,422.41	101,864,186.06	101,859,110.16	99,762,520.82	99,665,765.90	101,725,265.14	
4801 -E-	-102,334,398.87	-102,921,395.13	-103,796,102.00	-100,530,290.74	-100,349,610.19	-103,180,778.28	
4871 -E-	-5,642,531.80	-4,804,473.55	-4,789,172.37	-2,244,755.92	-2,189,699.29	-4,382,390.13	
4881 -E-	8,837.74	8,837.74	8,837.74	8,837.74	8,837.00	8,837.00	
4901 -E-	2,077,174.88	2,303,624.88	3,274,681.86	2,150,784.87	2,213,100.18	3,216,618.91	
4901 -E-	-84,930.00	-42,465.00	-42,465.00			-42,465.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 84,930.00 84,930.00 84,930.00 -2,276,108.33 -2,276,108.33 84,930.00

021-2013-2015- -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-	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30	
4251 -E-	-7,275.30	-7,275.30	-7,275.30	-2,368,313.63	-2,368,313.63	-7,275.30	

TAFS: 21-2033 12 \ 14 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,957,426.67 6,941,666.09 1,584,421.01 701,304.89 804,640.01 804,640.01

021-2012-2014- -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-	1,235,804.46	2,632,679.55	2,632,679.55	2,677,621.80	2,780,956.92	2,813,107.62	
4251 -E-	5,721,622.21	4,308,986.54					
4251 -E-			-1,048,258.54	-1,976,316.91	-1,976,316.91	-2,008,467.61	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,975,430.01 11,975,430.01 11,975,430.01 11,975,430.01 11,975,430.01

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 -B-	-36,450,687.32	-36,450,687.32	-36,450,687.32	-36,450,687.32		-36,450,687.32	
4251 -B-	48,426,117.33	48,426,117.33	48,426,117.33	48,426,117.33		48,426,117.33	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 38,105,961.22 37,523,271.43 36,329,798.84 34,654,000.04 32,994,844.97

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-	-7,742,093.67	-11,231,994.69	-11,875,305.92	-13,004,905.42		-14,787,461.53	
4251 -E-	45,848,054.89	48,755,266.12	48,205,104.76	47,658,905.46		47,782,306.50	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -28,784,124.68 -19,892,253.78 -19,602,710.21 -1,758,950.90 -1,122,459.86

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>	
4801 -E-	1,005,860,988.28	997,238,062.57	994,070,453.68	980,799,382.79		983,675,915.16	
4801 -E-	-1,023,675,875.66	-1,091,791,520.01	-1,003,402,489.45	-991,282,980.53		-975,947,550.18	
4871 -E-	-3,476,349.37	-2,708,785.40	-2,298,992.17	-1,205,214.60		-868,732.25	
4881 -E-	144,332.12	8,050.52	8,050.52	8,050.52			
4901 -E-	5,149,931.11	90,149,089.70	4,807,418.37	22,708,962.08		4,805,058.57	
4901 -E-	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16		-12,787,151.16	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 42,890,785.36 42,890,785.36 42,890,785.36 42,890,785.36 42,890,785.36

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 -B-	-36,719,215.47	-36,719,215.47	-36,719,215.47	-36,719,215.47		-36,719,215.47	
4251 -B-	79,610,000.83	79,610,000.83	79,610,000.83	79,610,000.83		79,610,000.83	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 72,017,243.46 72,014,211.18 59,588,045.47 59,573,513.30 59,376,300.80

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-	-9,075,109.35	-9,212,735.10	-13,757,681.46	-21,640,975.04		-21,674,733.99	
4251 -E-	81,092,352.81	81,226,946.28	73,345,726.93	81,214,488.34		81,051,034.79	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,181,974.22 1,181,958.22 1,226,380.53 1,229,886.73 1,200,363.62

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-		1,591,146.10	1,635,598.10	1,645,812.00		1,061,299.63	
4221 -E-	-1,605,603.98						
4251 -E-	2,787,578.20					139,063.99	
4251 -E-		-409,187.88	-409,217.57	-415,925.27			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 17 \ 19 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,984.09 7,984.09 7,984.09 7,984.09 7,984.09 7,984.09

017-2017-2019- -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 -B-	7,984.09	7,984.09	7,984.09	7,984.09	7,984.09	7,984.09	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 45,496.58 45,496.58 45,496.58 45,496.58 45,496.58 45,496.58

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 -B-	45,496.58	45,496.58	45,496.58	45,496.58	45,496.58	45,496.58	

TAFS: 17-1506 15 \ 17 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 690.40 690.40 690.40 690.40 690.40 690.40

017-2015-2017- -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 -B-	690.40	690.40	690.40	690.40	690.40	690.40	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 18 \ 20 (Weapons Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,523,070.40 1,523,070.40 1,523,070.40 1,523,070.40

017-2018-2020- -1507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,523,070.40	1,523,070.40	1,523,070.40	1,523,070.40			

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
 78,083.91 78,083.91 78,083.91 78,083.91 78,083.91 78,083.91

017-2017-2019- -1507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	78,083.91	78,083.91	78,083.91	78,083.91	78,083.91	78,083.91	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

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
 125,561.02 125,561.02 125,561.02 125,561.02 125,561.02 125,561.02

017-2017-2019- -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-	125,561.02	125,561.02	125,561.02	125,561.02	125,561.02	125,561.02	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 127,531.42 127,531.42 125,561.02 134,340.41 125,561.02 127,531.42

017-2017-2019- -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 -E-	127,531.42	127,531.42	125,561.02	134,340.41	125,561.02	127,531.42	

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
 190.87 190.87 190.87 190.87 190.87 190.87

017-2016-2018- -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-	190.87	190.87	190.87	190.87	190.87	190.87	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 190.87 190.87 190.87 190.87 190.87 46,987.06

017-2016-2018- -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 -E-	190.87	190.87	190.87	190.87	190.87	46,987.06	

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	

Abnormal Signs on FY 2019 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: 304

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
 674,870.61 674,870.61 674,870.61 674,870.61 674,870.61 674,870.61

017-2017-2019- -1810-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	
4251 -B-	674,870.60	674,870.60	674,870.60	674,870.60	674,870.60	674,870.60	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 225,916.80 240,716.00 240,716.00 726,944.70 883,230.67 822,612.67

017-2017-2019- -1810-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	701,318.48	701,318.48	116,353.01	642.03	0.01	0.01	
4251 -E-	225,916.79	240,715.99	240,715.99	726,944.69	883,230.66	822,612.66	
4251 -E-	-701,318.47	-701,318.47	-116,353.00	-642.02			

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,004,287.20 4,004,287.20 4,004,287.20 4,004,287.20 4,004,287.20 4,004,287.20

017-2016-2018- -1810-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	4,004,287.20	4,004,287.20	4,004,287.20	4,004,287.20	4,004,287.20	4,004,287.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,702.68 1,098,634.38 1,924,613.85 1,965,450.30 1,965,450.30 2,617,980.77

017-2016-2018- -1810-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	767,530.47	767,530.47	732,530.47	732,530.47	652,530.47	652,530.47	
4251 -E-		331,103.91	1,192,083.38	1,232,919.83	1,312,919.83	1,965,450.30	
4251 -E-	-761,827.79						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

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
 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51

017-2015-2017- -1810-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	27,911,432.78	27,911,432.78	27,911,432.78	27,911,432.78	27,911,432.78	27,911,432.78	
4251 -B-	-26,779,285.27	-26,779,285.27	-26,779,285.27	-26,779,285.27	-26,779,285.27	-26,779,285.27	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51

017-2015-2017- -1810-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	29,597,571.77	29,597,571.75	29,591,411.63	28,059,285.97	28,055,443.20	28,042,192.47	
4251 -E-	-28,465,424.26	-28,465,424.24	-28,459,264.12	-26,927,138.46	-26,923,295.69	-26,910,044.96	

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
 8,331,012.44 8,331,012.44 8,331,012.44 8,331,012.44 8,331,012.44 8,331,012.44

017-2014-2016- -1810-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	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 -B-	5,311,755.87	5,311,755.87	5,311,755.87	5,311,755.87	5,311,755.87	5,311,755.87	

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

017-2014-2016- -1810-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 178,109.65 178,109.65 178,109.65 178,109.65 178,109.65 178,109.65

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 -B-	178,109.65	178,109.65	178,109.65	178,109.65	178,109.65	178,109.65

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
 736,395.63 736,395.63 736,395.63 736,395.63 736,395.63 736,395.63

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-	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 -B-	-2,605,464.00	-2,605,464.00	-2,605,464.00	-2,605,464.00	-2,605,464.00	-2,605,464.00
4251 -B-	5,419.99	5,419.99	5,419.99	5,419.99	5,419.99	5,419.99

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 397,992.70 397,992.70 397,992.70 397,992.70 397,992.70 397,992.70

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 -B-	2,930,929.50	2,930,929.50	2,930,929.50	2,930,929.50	2,930,929.50	2,930,929.50
4251 -B-	-2,532,936.80	-2,532,936.80	-2,532,936.80	-2,532,936.80	-2,532,936.80	-2,532,936.80

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,203.15 3,203.15 3,203.15 3,203.15 3,203.15 3,203.15

057-2015-2017- -3080-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	455,702.49	455,702.49	455,702.49				
4251 -E-				3,203.15	3,203.15	3,203.15	
4251 -E-	-452,499.34	-452,499.34	-452,499.34				

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -439,311.85 -439,311.85 -439,311.85 -439,311.85 -439,311.85 -439,311.85

057- - -X-3080-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,742,960.33	1,742,960.33	1,742,960.33	1,742,960.33	1,742,960.33	1,742,960.33	
4901 -B-	307.42	307.42	307.42	307.42	307.42		
4901 -B-	-2,182,579.60	-2,182,579.60	-2,182,579.60	-2,182,579.60	-2,182,579.60	-2,182,272.18	

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All Reporting Periods

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

47,389.80 47,389.80 47,389.80 47,389.80

097-2014-2016- -0300-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-3,006,449.07	-3,006,449.07	-3,006,449.07			-3,006,449.07	
4251 -B-	3,053,838.87	3,053,838.87	3,053,838.87			3,053,838.87	

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

1,508,378.45 1,469,382.04 1,466,743.67 51,385.24

097-2014-2016- -0300-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-2,682,786.99	-2,721,783.40	-2,724,421.77			-4,049,912.63	
4251 -E-	4,191,165.44	4,191,165.44	4,191,165.44			4,101,297.87	

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

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

606,209.68 606,209.68 606,209.68 606,209.68 606,209.68

097-2012-2014- -0300-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-3,724,059.14	-3,724,059.14	-3,724,059.14	-3,724,059.14		-3,724,059.14	
4251 -B-	4,330,268.82	4,330,268.82	4,330,268.82	4,330,268.82		4,330,268.82	

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

723,688.77 699,423.15 699,423.15 720,868.89 720,841.87

097-2012-2014- -0300-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-3,655,993.49	-3,680,259.11	-3,680,259.11	-3,658,502.87		-3,658,529.89	
4251 -E-	4,379,682.26	4,379,682.26	4,379,682.26	4,379,371.76		4,379,371.76	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,030,342.32 -1,758,461.01 -1,544,060.42 -1,487,970.75 -515,514.18 -190,339.83

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>	
4801 -E-	603,184,747.13	603,417,510.22	603,388,595.13	603,320,618.19	602,941,059.08	602,890,622.92	
4801 -E-	-605,369,124.45	-605,154,248.38	-604,796,267.27	-604,769,546.42	-603,759,714.49	-603,573,847.12	
4871 -E-	-233,992.55	-95,098.44	-95,098.44	-93,239.60	-93,239.60	-93,239.60	
4881 -E-	1,084.19	1,084.19	1,084.19	1,084.19	1,084.19	1,084.19	
4901 -E-	386,943.36	72,291.40	24,604.06	53,112.89	395,296.64	585,039.78	
4901 -E-			-66,978.09				

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18

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-	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,029,784.94

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	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,029,784.94	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

-75,393.73 -75,393.73 -75,393.73 -75,393.73 -75,393.73 -75,393.73

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-	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27
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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-75,720.27 -75,850.72 -75,669.24 -75,393.73 -75,524.63 -75,713.40

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	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27
4801 -E-	-2,736,326.54	-2,736,456.99	-2,736,275.51	-2,736,000.00	-2,736,130.90	-2,736,319.67

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

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

Amounts should be negative

182,197.39 182,197.39 182,197.39 182,197.39 182,197.39 182,197.39

097-2014-2015- -0390-000

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

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

Amounts should be negative

198,510.51 198,510.51 198,510.51 198,510.51 198,510.51 198,510.51

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-	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

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
 -1,076,845.62 -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>	
4801 -B-	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	
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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,077,181.91 -1,076,878.00 -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>	
4801 -E-	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	
4801 -E-	-3,862,854.86	-3,862,550.95	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	

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

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

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	

Abnormal Signs on FY 2019 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: **304**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive				
		-19,722.86	-19,722.86	-19,722.86	-19,722.86	-19,722.86

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
097-2013-2014- -0390-000						
4801 -B-	675,302,112.71	675,302,112.71	675,302,112.71	675,302,112.71	675,302,112.71	675,302,112.71
4801 -B-	-675,021,317.45	-675,021,317.45	-675,021,317.45	-675,021,317.45	-675,021,317.45	-675,021,317.45
4901 -B-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88
4901 -B-	-304,938.00	-304,938.00	-304,938.00	-304,938.00	-304,938.00	-304,938.00

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive					
		-537,039.49	-239,140.52	-366,952.41	-366,808.50	-368,522.29	81,211.19

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
097-2013-2014- -0390-000						
4801 -E-	675,190,413.29	675,190,262.45	675,076,307.19	675,076,341.03	675,070,587.22	675,069,452.56
4801 -E-	-675,115,914.55	-675,005,566.47	-675,023,387.09	-675,022,312.68	-675,024,026.47	-675,024,026.47
4871 -E-	-746,074.99	-559,331.62	-555,486.11	-555,373.61	-555,373.61	-30,785.76
4881 -E-	135,085.98	135,085.98	135,085.98	135,085.98	135,085.98	61,366.27
4901 -E-		409.14	527.62		5,753.81	5,753.81
4901 -E-	-549.22			-549.22	-549.22	-549.22

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
097-2013-2014- -0390-000						
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

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
097-2013-2014- -0390-000						
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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -139.74 -139.74 -139.74 -139.74 -139.74 -139.74

097-2012-2014- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-139.74	-139.74	-139.74	-139.74	-139.74	-139.74	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -84.94 -84.94 -84.94 -84.94 -84.94 -84.94

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-	-84.94	-84.94	-84.94	-84.94	-84.94	-84.94	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,115.26 -14,115.26 -14,115.26 -14,115.26 -14,115.26 -14,115.26

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 -B-	79,459,186.56	79,459,186.56	79,459,186.56	79,459,186.56	79,459,186.56	79,459,186.56	
4801 -B-	-79,361,941.85	-79,361,941.85	-79,361,941.85	-79,361,941.85	-79,361,941.85	-79,361,941.85	
4901 -B-	-111,359.97	-111,359.97	-111,359.97	-111,359.97	-111,359.97	-111,359.97	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -287,129.99 -283,555.23 -132,750.02 -68,141.27 -56,051.41 -55,991.12

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-	79,241,163.06	79,241,163.06	79,229,545.51	79,291,164.88	79,358,729.09	79,358,299.74	
4801 -E-	-79,279,070.21	-79,279,070.21	-79,264,930.42	-79,252,845.73	-79,318,885.08	-79,319,899.16	
4871 -E-	-223,302.21	-219,727.45	-80,539.79	-80,539.79	-68,471.07	-68,471.07	
4901 -E-	-25,920.63	-25,920.63	-16,825.32	-25,920.63	-27,424.35	-25,920.63	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

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
-701,685.23 -701,685.23 -701,685.23 -701,685.23 -701,685.23 -701,685.23

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-	138,333,634.37	138,333,634.37	138,333,634.37	138,333,634.37	138,333,634.37	138,333,634.37	
4801 -B-	-139,021,644.82	-139,021,644.82	-139,021,644.82	-139,021,644.82	-139,021,644.82	-139,021,644.82	
4901 -B-	-13,674.78	-13,674.78	-13,674.78	-13,674.78	-13,674.78	-13,674.78	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,018,635.74 -1,002,419.45 -1,007,875.67 -1,058,120.44 -1,030,630.22 -1,011,785.61

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-	148,344,747.96	148,344,785.16	148,350,778.91	148,274,497.13	148,285,691.74	148,245,032.19	
4801 -E-	-149,017,606.11	-149,011,392.15	-149,022,262.24	-149,013,866.50	-148,986,786.25	-148,941,303.84	
4871 -E-	-349,110.02	-339,144.89	-339,144.89	-329,830.50	-301,839.18	-301,839.18	
4881 -E-	3,332.43	3,332.43	3,332.43	3,332.43			
4901 -E-				7,747.00			
4901 -E-			-579.88		-27,696.53	-13,674.78	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,157,580.68 -3,157,580.68 -3,157,580.68 -3,157,580.68 -3,157,580.68 -3,157,580.68

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	258,058,911.81	258,058,911.81	258,058,911.81	258,058,911.81	258,058,911.81	258,058,911.81	
4801 -B-	-261,216,492.49	-261,216,492.49	-261,216,492.49	-261,216,492.49	-261,216,492.49	-261,216,492.49	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,146,690.57 -3,537,645.09 -3,506,751.11 -3,506,751.11 -3,488,924.90 -3,468,568.89

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-	258,103,695.37	257,997,812.81	257,966,918.83	257,966,928.83	257,971,912.25	257,971,902.20	
4801 -E-	-261,304,193.14	-261,203,696.66	-261,132,661.96	-261,130,540.68	-261,135,573.19	-261,140,448.31	
4871 -E-	-946,383.93	-343,139.26	-343,139.26	-343,139.26	-325,336.35	-300,022.78	
4901 -E-	191.13	11,378.02	2,131.28		72.39		

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: **304**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,252,910.85 1,651,977.56 1,453,553.06 620,140.60 435,902.90 418,519.38

017-2019-2021- -1319-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	2,252,910.85	1,651,977.56	1,453,553.06	620,140.60	435,902.90	418,519.38

TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 74,655,315.99 75,980,185.83 71,312,869.08 65,629,421.52 53,598,428.32 24,896,286.45

017-2018-2019- -1319-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	-62,499,530.73	-61,948,656.29	-63,810,305.73	-71,874,737.59	-81,304,523.24	-95,440,221.58
4251 -E-	137,154,846.72	137,928,842.12	135,123,174.81	137,504,159.11	134,902,951.56	120,336,508.03
4251 -E-						

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -72,537.82 -95,082.99 -94,280.65 -88,462.95 -40,786.89 -133,057.46

017-2017-2019- -1319-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-72,537.82	-95,082.99	-94,280.65	-88,462.95	-40,786.89	-133,057.46

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,160,209.17 4,726,114.97 4,394,105.60 4,107,496.49 -4,696,999.88 -5,593,052.10

017-2017-2018- -1319-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	-4,091,019.68	-4,252,288.93	-4,808,215.67	-5,147,137.58	-5,366,634.90	-5,706,331.01
4251 -E-	9,251,228.85	8,978,403.90	9,202,321.27	9,254,634.07	669,635.02	113,278.91
4251 -E-						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,008,003.10 888,705.73 861,020.22 1,127,903.59 116,687.79 -17,864.61

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-2,819,288.47	-2,866,463.71	-2,984,181.98	-2,696,591.08	-2,739,551.60	-2,865,761.52	
4251 -E-	3,827,291.57	3,755,169.44	3,845,202.20	3,824,494.67	2,856,239.39	2,847,896.91	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 128,094.52 128,094.52 128,094.52 128,094.52 128,094.52 128,094.52

017-2013-2014- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-1,073,277.99	-1,073,277.99	-1,073,277.99	-1,073,277.99	-1,073,277.99	-1,073,277.99	
4251 -B-	1,201,372.51	1,201,372.51	1,201,372.51	1,201,372.51	1,201,372.51	1,201,372.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,286,666.29 480,005.85 431,580.57 431,606.16 324,445.16 324,445.16

017-2013-2014- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-693,152.56	-902,064.44	-900,169.28	-900,625.28	-903,537.64	-903,537.64	
4251 -E-	1,979,818.85	1,382,070.29	1,331,749.85	1,332,231.44	1,227,982.80	1,227,982.80	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,785.85 2,785.85

017- - -X-1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,785.85	2,785.85					

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All Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 304

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive					
		-7,191.36	-7,196.88	-7,191.36	-7,191.36	-7,191.36	-8,965.66

097-2018-2020- -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-	-7,191.36	-7,196.88	-7,191.36	-7,191.36	-7,191.36	-8,965.66

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative				
		7,191.36	7,191.36	7,191.36	7,191.36	7,191.36

097-2018-2020- -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-	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative				
		7,191.36	7,196.88	7,191.36	7,191.36	7,191.36

097-2018-2020- -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-	7,191.36	7,196.88	7,191.36	7,191.36	7,191.36	7,191.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -209,106.28 -209,106.28 -209,106.28 -209,106.28 -209,106.28 -209,106.28

097-2017-2019- -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-	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -209,106.28 -637,722.85 -637,722.85 -637,722.85 -637,722.85 -652,947.10

097-2017-2019- -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-	-209,106.28	-637,722.85	-637,722.85	-637,722.85	-637,722.85	-652,947.10	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 91,280.03 91,280.03 91,280.03 91,280.03 91,280.03 91,280.03

097-2017-2019- -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-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 91,280.03 91,280.03 91,280.03 91,280.03 91,280.03 91,280.03

097-2017-2019- -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-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	

Abnormal Signs on FY 2019 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: **304**

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74

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 -B-	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74

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-	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	

Abnormal Signs on FY 2019 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: **304**

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
 -1,025,494.33 -1,025,494.33

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-	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,025,494.33 -1,025,494.33

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-	-1,025,494.33	-1,025,494.33	-841,838.82	-966,297.18	-1,023,343.94	-970,341.10	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 161,871.85 161,871.85

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-	161,871.85	161,871.85	161,871.85	161,871.85	161,871.85	161,871.85	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 456,366.09 491,578.68

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-	456,366.09	491,578.68	272,768.69	272,710.58	329,537.91	272,710.58	

Abnormal Signs on FY 2019 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: **304**

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62

097-2018-2019- -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 -B-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62

097-2018-2019- -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-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95

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 -B-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95

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-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

Abnormal Signs on FY 2019 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: **304**

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,401,922.94 -4,353,380.59 -4,353,380.59 9,303,954.90 9,337,691.90 11,523,290.07

097-2014-2015- -0460-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,725,083.90	1,727,063.10	1,715,250.31	9,564,948.39	9,564,359.19	17,584,990.00	
4801 -E-	-5,833,469.34	-5,834,391.09	-5,833,107.99			-5,835,032.65	
4871 -E-	-80,805.41	-41,811.15	-41,811.15	-41,811.15	-8,074.15	-8,074.15	
4881 -E-							
4901 -E-	-212,449.44	-203,958.80	-193,429.11	-218,899.69	-218,310.49	-218,310.48	
4971 -E-	-282.65	-282.65	-282.65	-282.65	-282.65	-282.65	

Abnormal Signs on FY 2019 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: **304**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

20,124,067.54 16,039,633.42 12,667,967.48 15,158,139.98 14,206,260.96 13,851,240.38

021-2013-2017- -2050-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	-9,480,785.19	-10,192,079.06	-13,846,677.57	-14,715,408.03	-10,904,274.59	-16,776,671.68
4251 -E-	29,604,852.73	26,231,712.48	26,514,645.05	29,873,548.01	25,110,535.55	30,627,912.06

Abnormal Signs on FY 2019 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: **304**

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -41,218,839.43 -41,218,839.43 -41,218,839.43 -41,218,839.43 -41,218,839.43 -41,218,839.43

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	60,471,979.94	60,471,979.94	60,471,979.94	60,471,979.94	60,471,979.94	60,471,979.94	
4801 -B-	-10,233,041.54	-10,233,041.54	-10,233,041.54	-10,233,041.54	-10,233,041.54	-10,233,041.54	
4901 -B-	10,930,370.99	10,930,370.99	10,930,370.99	10,930,370.99	10,930,370.99	10,930,370.99	
4901 -B-	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -83,581,076.55 -82,323,356.19 -83,248,438.06 -82,621,812.50 -80,343,202.21 -75,017,585.09

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	23,782,154.33	25,143,856.82	23,321,947.18	24,090,094.68	25,565,473.41	29,704,373.60	
4801 -E-	-9,422,442.25	-10,233,041.54	-10,045,063.22	-10,058,159.53	-10,444,993.80	-10,154,918.40	
4871 -E-	-2,280,478.45	-2,042,966.26	-2,047,472.30	-2,012,751.40	-1,386,218.57	-1,288,912.17	
4881 -E-	13,047.45	12,627.45	12,566.20	12,566.20	11,773.91	11,125.61	
4901 -E-	6,714,791.19	7,184,316.16	7,897,732.90	7,734,586.37	8,298,911.66	9,098,895.09	
4901 -E-	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 100,314,249.52 100,314,249.52 100,314,249.52 100,314,249.52 100,314,249.52 100,314,249.52

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-5,842,044.23	-5,842,044.23	-5,842,044.23	-5,842,044.23	-5,842,044.23	-5,842,044.23	
4251 -B-	106,156,293.75	106,156,293.75	106,156,293.75	106,156,293.75	106,156,293.75	106,156,293.75	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 103,991,321.56 104,493,742.84 104,462,996.71 104,462,636.39 104,347,240.84 104,267,126.84

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-2,703,366.09	-2,778,161.90	-2,783,267.68	-2,817,429.61	-2,820,696.07	-3,002,974.57	
4251 -E-	106,694,687.65	107,271,904.74	107,246,264.39	107,280,066.00	107,167,936.91	107,270,101.41	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,816,443.25 -24,816,443.25 -24,816,443.25 -24,816,443.25 -24,816,443.25

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	7,022,917.39	7,022,917.39	7,022,917.39	7,022,917.39		7,022,917.39	
4901 -B-	1,583,539.27	1,583,539.27	1,240,614.41	1,583,539.27		1,240,614.41	
4901 -B-	-33,422,899.91	-33,422,899.91	-33,079,975.05	-33,422,899.91		-33,079,975.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,327,883.63 -29,365,706.59 -29,132,225.68 -28,836,094.93 -28,601,819.87

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	5,696,537.62	5,787,120.10	6,063,242.36	6,073,639.83		6,015,214.57	
4871 -E-	-2,669,220.30	-2,477,722.77	-2,362,630.59	-2,262,400.53		-1,727,274.97	
4901 -E-	67,698.96	747,795.99	49,052.65	775,565.68		94,030.95	
4901 -E-	-33,422,899.91	-33,422,899.91	-32,881,890.10	-33,422,899.91		-32,983,790.42	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,429,382.16 6,429,382.16 6,429,382.16 6,429,382.16 6,429,382.16

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-1,408,149.55	-1,408,149.55	-1,408,149.55	-1,408,149.55		-1,408,149.55	
4251 -B-	7,837,531.71	7,837,531.71	7,837,531.71	7,837,531.71		7,837,531.71	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,498,046.57 6,409,201.22 6,400,601.49 6,253,112.87 6,704,702.87

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,903,191.93	-1,983,970.91	-1,990,132.17	-1,994,003.44		-2,177,254.45	
4251 -E-	8,401,238.50	8,393,172.13	8,390,733.66	8,247,116.31		8,881,957.32	

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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: **304**

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -67,258.86 -67,258.86 -67,258.86 -67,258.86 -67,258.86

021- - -X-2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	6.20	6.20	6.20	6.20		6.20	
4801 -B-	-10,390.66	-10,390.66	-10,390.66	-10,390.66		-10,390.66	
4901 -B-	-56,874.40	-56,874.40	-56,874.40	-56,874.40		-56,874.40	

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Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,563,424.11 7,468,535.82 -4,514,004.78 21,856,579.46 11,588,774.48 56,037,752.33

017-2019-2023- -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-	20,973,015.71	6,847,217.40		21,583,585.38	11,576,808.54	437,286.84	
4221 -E-			-4,808,858.23				
4251 -E-	590,408.40	621,318.42	294,853.45	272,994.08	11,965.94	55,600,465.49	
4251 -E-							

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 52,917,209.58 52,917,209.58 52,917,209.58 52,917,209.58 52,917,209.58 52,917,209.58

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 -B-	60,601,416.62	60,601,416.62	60,601,416.62	60,601,416.62	60,601,416.62	60,601,416.62	
4251 -B-	-7,684,207.04	-7,684,207.04	-7,684,207.04	-7,684,207.04	-7,684,207.04	-7,684,207.04	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,222,765.61 981,877.38 251,958.25 -247,934.57 -701,284.53 377,641,661.82

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-	1,304,135.91	1,062,681.18	648,738.64	9,513.29		377,684,829.78	
4221 -E-					-714,364.53		
4251 -E-					13,080.00		
4251 -E-	-81,370.30	-80,803.80	-396,780.39	-257,447.86		-43,167.96	

Abnormal Signs on FY 2019 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: **304**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

-79,981.41 -79,981.41 -79,981.41 -79,981.41 -79,981.41 -79,981.41

017- - -X-1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-82,950.64	-82,950.64	-82,950.64	-82,950.64	-82,950.64	-82,950.64	-82,950.64
4901 -B-	2,969.23	2,969.23	2,969.23	2,969.23	2,969.23	2,969.23	2,969.23

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -987,608.47 -987,608.47 -987,608.47 -987,608.47 -987,608.47 -987,608.47

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 -B-	2,805,242.34	2,805,242.34	2,805,242.34	2,805,242.34	2,805,242.34	2,805,242.34	
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	
4901 -B-	103,428.00	103,428.00	103,428.00	103,428.00	103,428.00	103,428.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,414,540.18 -1,413,873.12 -1,413,873.12 -1,019,634.08 -1,019,634.08 -1,019,634.08

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-	2,770,005.81	2,778,972.89	2,775,343.05	2,778,745.85	2,783,073.31	2,783,073.31	
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	
4871 -E-	-10,798.00	-10,798.00	-10,798.00	-9,856.58	-9,856.58	-9,856.58	
4901 -E-				107,755.46	103,428.00	103,428.00	
4901 -E-	-277,469.18	-285,769.20	-282,139.36				

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -421,808.85 -283,964.46 2,472,468.82 3,300,754.07 3,300,854.07 2,677,255.31

057-2010-2014- -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-	86,423.73	86,423.73	219,041.46	969,497.10	1,042,143.96	430,157.33	
4801 -E-	-499,220.96	-490,823.56					
4871 -E-	-100,118.81	-12,652.88	-12,652.88	-12,652.88	-12,652.88	-12,652.88	
4901 -E-	144,799.18	133,088.25	2,266,080.24	2,343,909.85	2,271,362.99	2,259,750.86	
4971 -E-	-53,691.99						

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs
Lines with Abnormal Balances: 304

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

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

097-2017-2021- -0500-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4251 -E-	0.08	0.08	0.08	0.08		0.08

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

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

Acct: Military Construction, Army National Guard

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

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

021-2011-2015- -2085-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -E-	33,678,936.69	33,678,936.69	32,947,178.32	32,947,178.32	32,947,178.32	32,947,178.32
4801 -E-	-32,492,519.56	-32,499,078.92	-31,692,627.10	-31,692,627.10	-31,692,908.30	-31,693,071.10
4871 -E-	-2,315,533.83	-2,288,021.04	-2,288,021.04	-2,288,021.04	-2,288,021.04	-2,288,021.04
4881 -E-	1,098,747.45	1,098,747.45	1,098,747.45	1,098,747.45	1,098,747.45	1,098,747.45
4901 -E-	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20
4901 -E-	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20

Abnormal Signs on FY 2019 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: **304**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,080,586.93 -2,080,586.93 -2,080,586.93 -2,080,586.93 -2,080,586.93 -2,080,586.93

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 -B-	34,711.69	34,711.69	34,711.69	34,711.69	34,711.69	34,711.69	34,711.69
4801 -B-	-2,329,110.00	-2,329,110.00	-2,329,110.00	-2,329,110.00	-2,329,110.00	-2,329,110.00	-2,329,110.00
4901 -B-	213,811.38	213,811.38	213,811.38	213,811.38	213,811.38	213,811.38	213,811.38

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,487,532.22 -2,461,449.87 -2,323,449.87 -2,322,112.73 -2,305,928.87 -2,300,045.09

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-	62.00	62.00	62.00	62.00	62.00	62.00	62.00
4801 -E-	-2,525,345.29	-2,514,374.00	-2,514,848.69	-2,514,204.82	-2,503,817.14	-2,503,291.03	-2,503,291.03
4871 -E-	-14,941.46	-14,941.46	-14,941.46	-14,941.46	-2,403.88	-0.01	-0.01
4881 -E-	12,622.44	2,594.61	2,594.61	2,594.61	2,594.61	256.50	256.50
4901 -E-	40,070.09	65,208.98	203,683.67	204,376.94	197,635.54	202,927.45	202,927.45

Abnormal Signs on FY 2019 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: **304**

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
 -20,794.11 -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 -B-	-9,601.10	-9,601.10	-9,601.10	-9,601.10	-9,601.10	-9,601.10	
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
 -107,264.07 -107,264.07 -107,264.07 -107,264.07 -107,264.07 -107,264.07

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-	-104,535.50	-104,535.50	-104,535.50	-104,535.50	-104,535.50	-104,535.50	
4901 -E-	-1,699.57	-1,699.57	-1,699.57	-1,699.57	-1,699.57	-1,699.57	
4971 -E-	-1,029.00	-1,029.00	-1,029.00	-1,029.00	-1,029.00	-1,029.00	

Acct: Department of Defense Base Closure Account

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 157,901.24 7,017,393.84 154,493.84 154,493.84 -3,546.16

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 -E-	157,901.24	7,017,393.84	154,493.84	154,493.84			
4251 -E-						-3,546.16	

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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: **304**

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

097- - -X-0803-000							
<u>SGL Acct</u>	<u>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

Abnormal Signs on FY 2019 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: **304**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -422,403.15 -368,495.25 -267,981.57 -281,215.09 -263,931.25 -258,401.54

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							410,885.42
4801 -E-	-272,800.93	-271,325.11	-261,358.71	-179,634.93	-162,530.80		
4871 -E-	-3,726.35	-3,726.35	-3,726.35	-3,726.35	-3,726.35		-3,726.35
4881 -E-	291,719.37	290,243.55	283,142.37	279,232.77	260,027.07		201,184.60
4901 -E-			93,769.92				
4901 -E-	-437,595.24	-383,687.34	-379,808.80	-377,086.58	-357,701.17		-866,745.21

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,011.63 11,011.63 11,011.63

017-2012-2016- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	11,011.63	11,011.63	11,011.63				

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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: 304

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

SGL Acct	Aug	Jul	Jun	May	Apr	Mar
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

SGL Acct	Aug	Jul	Jun	May	Apr	Mar
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

SGL Acct	Aug	Jul	Jun	May	Apr	Mar
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

SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4251 -E-	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76

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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: 304

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 18 (Family Housing Operation and Maintenance, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00

057-2018-2018- -0745-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4192 -E-	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		

TAFS: 57-0745 \ 17 (Family Housing Operation and Maintenance, Air Force)

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

057-2017-2017- -0745-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4192 -E-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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 -B-	455.90	455.90	455.90	455.90	455.90	455.90	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 510.47 510.47 510.47 510.47 510.47 455.90

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-	510.47	510.47	510.47	510.47	510.47	455.90	

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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: **304**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,491.31 1,171.83 527.11 527.11

097-2019-2019- -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-	1,491.31	1,171.83	527.11	527.11			

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 240.00 240.00 240.00 240.00 240.00

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 -B-	240.00	240.00	240.00	240.00			

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

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	240.00	240.00			

Acct: Homeowners Assistance Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations 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 -E-	9,478.58	9,478.58	9,478.58	9,478.58	9,478.58	9,478.58	
4871 -E-	-10,735.75	-10,735.75	-10,735.75	-10,735.75	-10,735.75	-10,735.75	

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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: 304

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
 -43,794,341.48 -173,500,551.19 -124,393,159.45 -84,140,438.06 -93,078,176.78 -17,113,030.19

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-	-43,794,341.48	-173,500,551.19	-124,393,159.45	-84,140,438.06	-93,078,176.78	-17,113,030.19	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -43,794,341.48 -173,500,551.19 -124,393,159.45 -84,140,438.06 -93,078,176.78 -17,113,030.19

Bureau: Trust Funds

Acct: Other DOD Trust Funds

TAFS: 21-8927 \ X (Department of the Army General Gift Fund)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -3,497,495.79 5,055,408.72

021- - -X-8927-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114 -E-	-3,497,495.79	-3,098,111.29	-828,219.58				
4114 -E-						5,055,408.72	

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

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	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -600.00 -600.00 -600.00

091- -X-0400-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4310 -E-	-600.00	-600.00	-600.00				

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

TAFS: 91-0200 15 \ 16 (Student Financial Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -165,382,696.12 155,295,775.76 199,383,171.88 400,447,664.62 192,648,653.95

091-2015-2016- -0200-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902 -E-	7,618,141.76	159,656,847.85	150,266,434.04	208,613,567.45	404,876,320.25	196,778,238.06	
4902 -E-	-173,000,837.88	-4,361,072.09	-4,660,480.51	-9,230,395.57	-4,428,655.63	-4,129,584.11	

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -4,576,901.32 -3,113,845.82 212,142.65

091-2014-2015- -0200-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902 -E-	107,830.75	138,918.13	155,931.65		212,142.65	215,571.44	
4902 -E-	-4,684,732.07	-3,252,763.95	-2,918,126.48			-215,571.44	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -4,576,901.32 -3,113,845.82 212,142.65

091-2014-2015- -0200-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902 -E-	107,830.75	138,918.13	155,931.65		212,142.65	215,571.44	
4902 -E-	-4,684,732.07	-3,252,763.95	-2,918,126.48			-215,571.44	

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Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Office of Federal Student Aid

Acct: TEACH Grant Financing Account

TAFS: 91-4290 \ X (TEACH Grant Financing Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -14,392.70 1,000.00 8,122,470.00 8,122,470.00 8,122,470.00 8,122,470.00

091- -X-4290-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-14,392.70						
4310 -E-		1,000.00	8,122,470.00	8,122,470.00	8,122,470.00	8,122,470.00	

Acct: Federal Direct Student Loan Program Financing Account

TAFS: 91-4253 \ X (Federal Direct Student Loan Program Financing Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -6,831,845.79 12,321,037,799.61 13,350,629,711.99 13,350,984,672.32 13,351,120,280.12 13,351,377,622.71

091- -X-4253-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-6,831,845.79						
4310 -E-		12,321,037,799.61	13,350,629,711.99	13,350,984,672.32	13,351,120,280.12	13,351,377,622.71	

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -646,879,171.95 -616,574,875.24 -595,020,006.69

091- -X-4251-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-646,879,171.95	-616,574,875.24	-595,020,006.69				

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Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Office of Federal Student Aid

Acct: Temporary Student Loan Purchase Authority Financing Account

TAFS: 91-4453 \ X (Temporary Student Loan Purchase Authority Financing Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -8,037,520.34 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00

091 - -X-4453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-8,037,520.34						
4310 -E-		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

Acct: Student Loan Acquisition Account

TAFS: 91-4449 \ X (Temporary Student Loan Purchase Authority Standard Put Financing)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -4,612,372.20 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00

091 - -X-4449-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-4,612,372.20						
4310 -E-		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

Acct: Temporary Student Loan Purchase Authority Conduit Financing Acct

TAFS: 91-4459 \ X (Temporary Student Loan Purchase Authority Conduit Financing Acct)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -47,252.64 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00

091 - -X-4459-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-47,252.64						
4310 -E-		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -2,968,604.36 -2,040,007.43 7,548,190.96 16,659,923.56 29,647,095.30 48,943,240.21

091 - -X-4459-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-2,968,604.36	-2,040,007.43					
4060 -E-			7,548,190.96	16,659,923.56	29,647,095.30	48,943,240.21	

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Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -9,355,970.43 -8,658,141.67 -8,618,856.93

091- -X-0230-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-9,355,970.43	-8,658,141.67	-8,618,856.93				

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 18 \ 19 (Institute of Education Sciences)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,070.74 -60,719.46 3,590.10 2,930.73 250,260.73

091-2018-2019- -1100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-1,070.74	-60,719.46					
4310 -E-			3,590.10		2,930.73	250,260.73	

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Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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	-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	-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,832.73 -2,832.73 -2,832.73 -2,832.73 -2,832.73 -2,832.73

089- -X-0224-000							
<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
4901 -B-	-2,833.73	-2,833.73	-2,833.73	-2,833.73	-2,833.73	-2,833.73	-2,833.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,457.54 -9,457.54 -9,457.54 -263,005.94 -263,005.94 -263,178.12

089- -X-0224-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4871 -E-				-253,548.40	-253,548.40	-253,720.58	
4901 -E-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	

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Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

TAFS: 89-4045 \ X (Bonneville Power Administration Fund)

Line: 1810 BA: Mand: Spending auth: Trans to other accounts Amounts should be negative
 81,018.91 5,091,489.31 5,091,489.31 -1,839,041.34 6,048,871.32 6,048,871.32

089- -X-4045-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4166 -E-	-5,010,470.40			-6,930,530.65			
4172 -B-	30,780,242.33	30,780,242.33	30,780,242.33	30,780,242.33	30,780,242.33	30,780,242.33	
4172 -E-	-20,875,525.16	-20,951,125.16	-21,888,825.16	-21,917,925.16	-21,078,843.15	-21,154,343.15	
4173 -E-	-4,813,227.86	-4,737,627.86	-3,799,927.86	-3,770,827.86	-3,652,527.86	-3,577,027.86	

Line: 1811 BA: Mand: Spending auth: Trans from other accounts Amounts should be positive
 -2,233,168.74 -1,886,073.35 4,977,355.63 -2,233,168.74 1,573,957.46

089- -X-4045-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4166 -B-	-2,233,168.74	-2,233,168.74	-2,233,168.74	-2,233,168.74	-2,233,168.74		
4166 -E-		347,095.39	7,210,524.37		3,807,126.20		

TAFS: 96-89-4045 \ X (Bonneville Power Administration Fund)

Line: 1810 BA: Mand: Spending auth: Trans to other accounts Amounts should be negative
 2,233,168.74 1,886,073.35 -4,977,355.63 2,233,168.74 -1,573,957.46

089-096- -X-4045-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4166 -B-	2,233,168.74	2,233,168.74	2,233,168.74	2,233,168.74	2,233,168.74		
4166 -E-		-347,095.39	-7,210,524.37		-3,807,126.20		

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

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
 27,144.97 27,144.97 27,144.97 27,144.97 27,144.97 27,144.97

075-2016-2016- -0361-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44
4251 -B-	28,196.41	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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,051.44	-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	28,196.41

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ 14 (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,059,093.38 -1,059,093.38 -1,058,932.06 -1,042,323.79 -857,122.65 1,498,593.26

075-2014-2014- -0807-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,001,676.07	796,277.33	1,364,939.25	1,037,571.55	796,277.33	920,815.01	
4801 -E-		-1,553,386.77			-1,013,798.13		
4871 -E-	-2,892,285.23	-2,892,285.23	-2,892,123.91	-2,875,315.64	-2,690,114.50	-334,398.59	
4901 -E-	831,515.78	2,590,301.29	468,252.60	795,420.30	2,050,512.65	912,176.84	
4901 -E-							

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -136,262.43 -75,886.49 211,557.65 248,856.61 600,953.33 746,742.40

075-2016-2016- -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-	81,645.76	105.45	214,034.53	164,264.27	798,497.76	638,348.19	
4801 -E-		-9,485.02					
4871 -E-	-393,702.06	-393,702.06	-207,911.76	-207,626.24	-207,626.24	-207,626.24	
4881 -E-	23,648.90	23,648.90	23,648.90	3,648.90	3,648.90	3,648.90	
4901 -E-	152,144.97	303,546.24	181,785.98	288,569.68	9,349.01	312,371.55	
4901 -E-					-2,916.10		

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Agency: Department of Health and Human Services Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-41,664.90
-41,664.90
-41,664.90
-41,664.90
-41,664.90
-41,664.90

<u>075-2015-2015- -0819-000</u>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	4,102.57	4,102.57	4,102.57	4,102.57	4,102.57	4,102.57	
4801 -B-	-114,566.02	-114,566.02	-114,566.02	-114,566.02	-114,566.02	-114,566.02	
4901 -B-	68,798.55	68,798.55	68,798.55	68,798.55	68,798.55	68,798.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-780,021.94
-744,164.72
-679,283.71
-671,924.49
-679,825.10
-562,739.45

<u>075-2015-2015- -0819-000</u>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,102.58	4,102.58	4,102.58	4,102.58	4,102.57	4,102.57	
4801 -E-	-619,856.46	-697,873.21	-532,310.06	-560,103.30	-838,441.39	-440,713.23	
4871 -E-	-280,497.62	-280,497.62	-225,391.68	-224,541.49	-223,566.41	-223,565.82	
4881 -E-	6,159.96	6,159.96	6,159.96	6,159.96	6,159.96	6,159.96	
4901 -E-	110,069.60	223,943.57	68,155.49	102,457.76	371,920.17	91,277.07	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
432,854.71
432,854.71
432,854.71
432,854.71
432,854.71
432,854.71

<u>075-2015-2015- -0819-000</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-	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	
4251 -B-	435,135.67	435,135.67	435,135.67	435,135.67	435,135.67	435,135.67	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
432,854.71
432,854.71
432,854.71
432,854.71
432,854.71
432,854.71

<u>075-2015-2015- -0819-000</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-	-2,280.97	-2,280.97	-2,280.97	-2,280.97	-2,280.96	-2,280.96	
4251 -E-	435,135.68	435,135.68	435,135.68	435,135.68	435,135.67	435,135.67	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 13 \ 17 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -207,405.89 -207,405.89 -207,405.89 -207,405.89 -207,405.89 -207,405.89

075-2013-2017- -0838-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-206,735.19	-206,735.19	-206,735.19	-206,735.19	-206,735.19	-206,735.19	
4901 -B-	-670.70	-670.70	-670.70	-670.70	-670.70	-670.70	

TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -57,124.09 -57,124.09 -57,124.09 -57,124.09 -57,124.09 -57,124.09

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-65,760.08	-65,760.08	-65,760.08	-65,760.08	-65,760.08	-65,760.08	
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -91,289.59 -76,563.09 -76,563.09 -76,563.09 -76,563.09 -76,563.09

075-2012-2016- -0838-000							
<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-	-99,925.58	-99,925.58	-85,199.08	-85,199.08	-85,199.08	-85,199.08	
4901 -E-	8,634.92	23,362.49	8,635.99	8,635.99	8,635.99	8,635.99	
4981 -E-	1.07						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

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: 102

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
 60,647.18 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 -B-	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94	
4251 -B-	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,936.08 1,936.08 61,052.23 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-	5,966.99	5,966.99	5,966.99	5,966.99	5,966.99	5,966.99	
4251 -E-			55,085.24	54,680.19	54,680.19	54,680.19	
4251 -E-	-4,030.91	-4,030.91					

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 205,075.97 205,075.97 205,075.97 205,075.97 205,075.97 205,075.97

075-2014-2014- -0844-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	499,124.56	499,124.56	499,124.56	499,124.56	499,124.56	499,124.56	
4251 -B-	-294,048.59	-294,048.59	-294,048.59	-294,048.59	-294,048.59	-294,048.59	

TAFS: 75-0846 13 \ 15 (Office of the Director)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -110.97 -110.97 -110.92 -110.92 -109.83 -109.83

075-2013-2015- -0846-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,010.82	3,812.73	4,051.81	4,014.98	3,876.20		
4801 -E-							-3,911,810.68
4871 -E-	-4,214.60	-4,214.60	-4,214.60	-4,214.60	-4,213.51		-4,213.51
4901 -E-	92.81	290.90	51.87	88.70	227.48		3,915,914.36

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

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
 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99

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-	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90
4251 -B-	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,897,725.99 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99

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	221,934.90
4251 -E-	1,675,791.09	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 400,728.38 400,728.38 400,728.38 400,728.38 400,728.38 400,728.38

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 -B-	-1,013,512.47	-1,013,512.47	-1,013,512.47	-1,013,512.47	-1,013,512.47	-1,013,512.47	-1,013,512.47
4251 -B-	1,414,240.85	1,414,240.85	1,414,240.85	1,414,240.85	1,414,240.85	1,414,240.85	1,414,240.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 486,040.88 486,040.88 486,040.88 486,040.88 486,040.88 486,040.88

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-	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36
4251 -E-	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought Oct 1 Amounts should be negative
 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-2,583.85	-2,583.85	-2,583.85	-2,583.85	-2,583.85	-2,583.85	-2,583.85
4251 -B-	4,284,465.43	4,284,465.43	4,284,465.43	4,284,465.43	4,284,465.43	4,284,465.43	4,284,465.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,109.72	-1,008.85	-1,008.85	-1,008.85	-1,008.85	-1,008.85	-1,008.85
4251 -E-	4,282,991.30	4,282,890.43	4,282,890.43	4,282,890.43	4,282,890.43	4,282,890.43	4,282,890.43

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 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>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	23,212.18	23,212.18	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99
4251 -E-	487,475.02	487,475.02	487,179.21	487,179.21	487,179.21	487,179.21	487,179.21

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,521,021.03 -2,487,804.20 -1,546,781.14 -944,901.72 199,197.14 909,600.29

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>	
4801 -E-	30,055,564.00	30,055,564.00	30,055,564.00	30,031,095.24	30,023,483.20	30,023,483.20	
4801 -E-	-53,515,750.77	-109,031,263.82	-41,854,582.73	-52,256,926.64	-91,532,788.95	-41,910,896.07	
4871 -E-	-7,605,870.61	-7,583,591.46	-7,328,814.95	-5,789,888.62	-4,925,337.04	-4,160,166.06	
4881 -E-	1,380,516.62	1,380,516.62	1,380,516.62	389,925.25	389,925.25	89,925.25	
4901 -E-	27,186,157.64	82,712,608.37	16,222,173.83	26,680,888.48	66,243,910.11	16,867,249.40	
4901 -E-	-21,642.48	-21,642.48	-21,642.48				
4981 -E-	4.57	4.57	4.57	4.57	4.57	4.57	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 260,665.27 260,665.27 260,665.27 260,665.27 260,665.27 260,665.27

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-	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	
4251 -B-	240,876.10	240,876.10	240,876.10	240,876.10	240,876.10	240,876.10	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 260,665.27 260,665.27 260,665.27 260,665.27 260,665.27 260,665.27

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	
4221 -E-	-4,863.83	-4,863.83	-4,863.83				
4251 -E-	265,529.10	265,529.10	265,529.10	240,876.10	240,876.10	240,876.10	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0872 \ 14 (National Heart, Lung, and Blood Institute)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,804,820.19 -2,546,901.76 1,488,670.91 4,242,423.86 5,206,793.21 10,327,352.33

075-2014-2014- -0872-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	6,707,918.22	376,087.21	8,951,220.58	7,698,123.99	1,929,540.83	13,117,746.42	
4801 -E-		-2,401,799.66					
4871 -E-	-13,995,991.55	-13,960,328.67	-10,227,469.04	-7,837,115.94	-7,134,708.45	-5,519,166.97	
4881 -E-	77,478.85	47,478.85	33,242.33	34,002.11	3,142.18	3,142.18	
4901 -E-	4,405,746.26	13,391,632.48	2,731,649.01	4,347,385.67	10,408,790.62	2,725,602.67	
4981 -E-	28.03	28.03	28.03	28.03	28.03	28.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 75,701.07 75,701.07 -1,284,192.70 -1,374,298.93 -1,374,298.93 -1,389,617.35

075-2014-2014- -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-	80,241.82	80,241.82					
4221 -E-			-1,279,651.95	-1,369,758.18	-1,369,758.18	-1,369,758.18	
4251 -E-	-4,540.75	-4,540.75	-4,540.75	-4,540.75	-4,540.75	-19,859.17	

TAFS: 75-0873 \ 14 (National Institute of Dental and Craniofacial Research)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -221,257.50 -214,775.92 -204,916.67 -194,545.01 -184,453.76 -165,284.39

075-2014-2014- -0873-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,778.36	2,778.36	2,778.36	2,778.36	2,778.36	2,778.36	
4801 -E-	-174,866.30	-169,236.49	-153,181.27	-161,116.63	-922,629.19	-413,064.53	
4871 -E-	-467,593.62	-466,741.85	-455,968.02	-445,370.81	-435,760.51	-421,799.06	
4901 -E-	418,424.06	418,424.06	401,454.26	409,164.07	1,171,157.58	666,800.84	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,514,233.07 -840,813.55 -770,878.85 -466,105.85 -246,441.71 -187,785.01

075-2015-2015- -0875-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	456,147.00	456,147.00	456,147.00	456,147.00	456,147.00	456,147.00	
4801 -E-	-4,627,805.43	-7,777,685.70	-2,575,775.92	-3,167,091.97	-5,968,387.78	-2,187,643.42	
4871 -E-	-385,201.87	-373,085.67	-323,132.27	-227,076.11	-217,373.69	-205,481.85	
4901 -E-	3,042,132.62	6,853,366.71	1,671,438.23	2,471,476.51	5,482,819.49	1,748,839.99	
4981 -E-	494.61	444.11	444.11	438.72	353.27	353.27	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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 -B-	-116.40	-116.40	-116.40	-116.40	-116.40	-116.40	

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-	-116.40	-116.40	-116.40	-116.40	-116.40	-116.40	

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Aug Jul Jun May Apr Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43

075-2016-2016- -0886-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01
4251 -E-	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44
4251 -E-							

TAFS: 75-0886 \ 14 (National Institute of Neurological Disorders and Stroke)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 33,124.73 33,124.73 33,124.73 33,124.73 -80,378.12 -80,378.12

075-2014-2014- -0886-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-191,608.25	-191,608.25	-191,608.25	-191,608.25	-305,111.10	-305,111.10	-305,111.10
4251 -E-	224,732.98	224,732.98	224,732.98	224,732.98	224,732.98	224,732.98	224,732.98

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

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -31,461.69 -31,461.69 -16,461.69 -14,361.69 -1,016.92 16,129.65

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 -E-	49,212.16	49,212.16	49,212.16	49,212.16	49,106.39	49,106.39	49,106.39
4801 -E-	-4.38	-4.38	-4.38	-4.38	-4.38	-4.38	-4.38
4871 -E-	-86,943.57	-86,943.57	-71,943.57	-69,843.57	-56,498.80	-39,352.23	-39,352.23
4901 -E-	6,274.10	6,274.10	6,274.10	6,274.10	6,379.87	6,379.87	6,379.87

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,239.82 -15,769.85 -7,324.99 19,025.00 78,020.39 88,776.56

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>	
4801 -E-	490,470.33	493,940.30	494,362.24	515,388.63	555,662.13	566,413.30	
4871 -E-	-525,576.04	-525,576.04	-517,553.12	-517,541.32	-498,297.69	-498,292.69	
4881 -E-	521.74	521.74	521.74	521.74			
4901 -E-	15,344.15	15,344.15	15,344.15	20,655.95	20,655.95	20,655.95	

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	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -395,775.52 -234,484.39 -47,082.40 278,911.53 564,735.00 645,670.37

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>	
4801 -E-	93,641.52	79,799.56	79,799.56	79,799.56	297,779.51	361,872.80	
4801 -E-	-445,297.78	-382,618.45	-405,950.26	-8,215.51			
4871 -E-	-225,345.23	-225,126.09	-106,589.61	-86,133.11	-26,505.10	-12,473.28	
4881 -E-	1.00	1.00	1.00	1.00	1.00	1.00	
4901 -E-	181,224.97	293,459.59	385,656.91	293,459.59	293,459.59	296,269.85	

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	
4251 -B-	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	
4251 -E-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -398,713.68 -368,054.08 -315,466.10 198,725.64 279,190.32 284,368.61

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>	
4801 -E-	348,519.93	348,519.93	348,519.93	43,142.36	40,885.06	40,885.06	
4801 -E-				-27,457.44	-67,988.31	-67,988.31	
4871 -E-	-753,011.52	-722,351.92	-669,763.94	-156,012.20	-75,547.52	-70,369.23	
4881 -E-	2,231.00	2,231.00	2,231.00				
4901 -E-	3,546.91	3,546.91	3,546.91	339,052.92	381,841.09	381,841.09	

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	
4251 -B-	770.71	770.71	770.71	770.71	770.71	770.71	

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

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	
4251 -E-	770.71	770.71	770.71	770.71	770.71	770.71	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	

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	
4251 -B-	88.10	88.10	88.10	88.10	88.10	88.10	

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

075-2014-2014- -0892-000							
<u>SGL Acct</u>	<u>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	
4251 -E-	88.10	88.10	88.10	88.10	88.10	88.10	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ 14 (National Institute on Drug Abuse)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,310,426.41 -962,110.42 579,858.66 1,742,110.18 1,907,065.65 2,326,751.45

075-2014-2014- -0893-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,269,482.82	879,339.76	1,781,010.70	1,936,889.39	1,926,385.60	2,116,287.69	
4871 -E-	-2,902,212.89	-2,746,173.89	-1,587,403.32	-647,130.86	-503,247.88	-331,516.62	
4881 -E-	95,015.12	95,015.12	95,015.12	95,015.12	95,015.12	95,015.12	
4901 -E-	227,171.37	809,591.42	291,118.99	357,324.95	388,901.23	446,953.68	
4901 -E-	-253.38	-253.38	-253.38	-253.38	-253.38	-195.09	
4981 -E-	370.55	370.55	370.55	264.96	264.96	206.67	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 292,861.57 292,861.57 258,796.20 43,332.66 22,346.34 -121,449.24

075-2014-2014- -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-	-297,852.28	-297,852.28	-331,917.65	-547,381.19	-568,367.51	-712,163.09	
4251 -E-	590,713.85	590,713.85	590,713.85	590,713.85	590,713.85	590,713.85	

TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,031.71 26,308.84 33,377.25 -9,411.89 49,521.90 148,259.92

075-2015-2015- -0894-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	347,480.73	390,812.28	397,730.19	354,726.77	401,047.90	496,128.58	
4871 -E-	-364,869.92	-364,860.92	-364,710.42	-364,496.14	-351,883.48	-348,226.14	
4901 -E-	357.48	357.48	357.48	357.48	357.48	357.48	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -203,015.39 -203,027.71 -179,942.52 -27,796.50 45,268.31 46,327.52

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>	
4801 -E-	21,896.20	21,883.88	44,969.07	187,386.02	210,815.61	238,201.27	
4801 -E-	-14,537.67	-14,537.67	-14,537.67	-14,537.67	-14,537.67	-14,537.67	
4871 -E-	-321,232.58	-321,232.58	-321,232.58	-294,953.47	-273,651.70	-272,644.70	
4881 -E-	74,639.75	74,639.75	74,639.75	58,089.69	58,089.69	58,089.69	
4901 -E-	36,218.91	36,218.91	36,218.91	36,218.93	64,552.38	37,218.93	

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-	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37	
4251 -B-	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	

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	
4251 -E-	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -224,726.79 -5,517.53 227,282.00 1,667,226.40 2,088,265.04 2,287,845.63

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		135,526.42	241,686.47	1,473,191.66	1,809,294.20	2,031,900.14	
4801 -E-	-193,285.69						
4871 -E-	-258,931.10	-258,546.10	-250,438.56	-81,428.56	-63,841.64	-59,683.45	
4901 -E-	227,490.00	117,502.15	236,034.09	275,463.30	342,812.48	315,628.94	

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -514,268.96 -476,940.85 -400,286.59 -346,505.00 -340,190.45 -159,253.96

075-2015-2015- -0898-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-730,450.68	-1,540,572.16	-559,080.99	-726,539.55	-1,563,172.85	-509,622.19	
4871 -E-	-218,243.01	-217,318.39	-180,563.30	-164,962.81	-158,829.18	-157,018.60	
4901 -E-	434,357.03	1,280,882.00	339,290.00	544,929.66	1,381,743.88	507,319.13	
4981 -E-	67.70	67.70	67.70	67.70	67.70	67.70	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -79,027.08 -70,157.42 -39,401.14 -14,177.07 -45,512.65 -53,752.71

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>	
4801 -E-	135,925.47	144,795.13	159,595.41	167,284.67	135,949.09	104,554.63	
4801 -E-							
4871 -E-	-215,243.42	-215,243.42	-199,287.42	-185,687.86	-185,687.86	-176,645.95	
4901 -E-	290.87	290.87	290.87	4,226.12	4,226.12	18,338.61	

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	
4251 -B-	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	
4251 -E-	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	

TAFS: 75-3966 19 \ 21 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -90,087.28 184,275.74 16,786.80 11,313.10 -20,269.90

075-2019-2021- -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-		184,275.74	16,786.80	11,313.10			
4801 -E-	-10,825.00				-20,269.90		
4871 -E-	-90,087.28						
4901 -E-	10,825.00						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,182.62 99,619.31 117,101.93 121,282.44 121,282.44 121,282.44

075-2014-2015- -3966-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -E-		3,750.38	21,233.00			
4221 -E-	-231,280.44			-52,571.04	-77,571.04	-349,526.46
4251 -E-	235,463.06	95,868.93	95,868.93	173,853.48	198,853.48	470,808.90

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,290,767.30 -1,244,824.34 -165,438.02 -160,884.56 -29,865.61 243,341.84

075-2013-2015- -3966-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801 -E-	788,977.86	788,977.86	788,977.86	790,457.27	806,448.36	806,448.36
4871 -E-	-2,387,531.82	-2,341,588.86	-1,262,202.54	-1,259,128.49	-1,144,100.63	-870,893.18
4901 -E-	307,785.36	307,785.36	307,785.36	307,785.36	307,785.36	307,785.36
4981 -E-	1.30	1.30	1.30	1.30	1.30	1.30

TAFS: 75-3966 13 \ 14 (National Institutes of Health Management Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 16,619.13 -78,817.56 -78,817.56 -100,480.69 -100,480.69 -100,480.69

075-2013-2014- -3966-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -E-	237,041.27	97,754.69	97,754.69	71,290.87	71,290.87	71,290.87
4251 -E-	-220,422.14	-176,572.25	-176,572.25	-171,771.56	-171,771.56	-171,771.56

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 12 \ 14 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -356,701.46 -333,565.76 -176,853.37 452,945.13 452,945.13 452,945.13

075-2012-2014- -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-	488,344.23	488,344.23	488,344.23	440,239.01	440,239.01	440,239.01	
4871 -E-	-809,646.90	-786,511.20	-629,798.81	-0.31	-0.31	-0.31	
4901 -E-				12,706.43	12,706.43	12,706.43	
4901 -E-	-35,398.79	-35,398.79	-35,398.79				

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1362 \ 15 (Health Surveillance and Program Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 81,998.88 -126,337.74 -126,337.74 -126,337.74 -126,337.74 -126,337.74

075-2015-2015- -1362-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	81,998.88	81,998.88					
4221 -E-			-126,337.74	-126,337.74	-126,337.74	-126,337.74	
4251 -E-		-208,336.62					

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 862.62 862.62 862.62 862.62 862.62 862.62

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>	
4251 -B-	862.62	862.62	862.62	862.62	862.62	862.62	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 862.62 862.62 862.62 862.62 862.62 862.62

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>	
4251 -E-	862.62	862.62	862.62	862.62	862.62	862.62	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,578.60 -8,578.60 -8,578.60 -8,578.60 -8,578.60 -8,578.60

075-2010-2016- -0516-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-8,578.60	-8,578.60	-8,578.60	-8,578.60	-8,578.60	-8,578.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,012.30 -14,012.30 -14,012.30 -14,012.30 -14,012.30 55,992.53

075-2010-2016- -0516-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-							55,992.53
4801 -E-	-14,012.30	-14,012.30	-14,012.30	-14,012.30	-14,012.30	-14,012.30	

Acct: Payments to Health Care Trust Funds

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -394,584,751.02 -394,584,751.02 -394,584,751.02 -394,584,751.02 -394,584,751.02 -394,584,751.02

075-2018-2018- -0580-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	
4871 -E-	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	
4901 -E-	225,080,817.51	225,080,817.51	225,080,817.51	225,080,817.51	225,080,817.51	225,080,817.51	
4971 -E-	-225,080,817.51	-225,080,817.51	-225,080,817.51	-225,080,817.51	-225,080,817.51	-225,080,817.51	

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 14

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -185,000.00

075- -X-4418-000 Cohort: 14							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-185,000.00						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 15

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-294,613.89

Amounts should be positive

075- -X-4482-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-294,613.89						

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation

Amounts should be positive

-32,883,457.96 -32,883,457.96 -32,883,457.96 -32,883,457.96 -32,883,457.96 -32,883,457.96

075- -X-8005-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4320 -E-	-32,883,457.96	-32,883,457.96	-32,883,457.96	-32,883,457.96	-32,883,457.96	-32,883,457.96	-32,883,457.96

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4801 -B-	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,332.85 19,332.85 19,332.85 19,332.85 19,332.85 -76,094.12

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	
4221 -E-	-144,457.51	-144,457.51	-144,457.51	-144,457.51	-144,457.51	-144,457.51	
4251 -E-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-115,426.97

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,149.38

075-2017-2017- -1553-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,149.38						
4901 -E-							

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 18 (General Departmental Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -141,410.87 -141,410.87 -141,410.87 -141,410.87 -141,410.87 -141,410.87

075-2018-2018- -0120-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-83,731,967.97	-83,731,967.97	-83,731,967.97	-83,731,967.97	-83,731,967.97		
4201 -B-	278,110,051.02	278,110,051.02	278,110,051.02	278,110,051.02	278,110,051.02	194,378,083.05	
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	
4802 -B-	-15,605.76	-15,605.76	-15,605.76	-15,605.76	-15,605.76	-15,605.76	
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -141,410.87 -141,410.87 -141,410.87 -141,410.87 -141,410.87 -141,410.87

075-2018-2018- -0120-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-83,731,967.97	-83,731,967.97	-83,731,967.97	-83,731,967.97	-83,731,967.97		
4201 -B-	278,110,051.02	278,110,051.02	278,110,051.02	278,110,051.02	278,110,051.02	194,378,083.05	
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	
4802 -B-	-15,605.76	-15,605.76	-15,605.76	-15,605.76	-15,605.76	-15,605.76	
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

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
 -2,825,607.28 -2,825,607.28 -2,825,607.28 -2,825,607.28 -2,825,607.28 -2,825,607.28

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-	-3,188,267.56	-3,188,267.56	-3,188,267.56	-3,188,267.56	-3,188,267.56	-3,188,267.56	-3,188,267.56
4901 -B-	362,660.28	362,660.28	362,660.28	362,660.28	362,660.28	362,660.28	362,660.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,375,999.90 -3,631,485.21 -4,462,971.73 -4,629,790.38 -4,537,812.33 -4,471,170.43

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-	-2,683,850.85	-2,930,532.40	-3,729,676.89	-3,913,415.86	-3,961,573.06	-3,793,915.83	
4871 -E-	-837,247.73	-821,657.44	-821,657.44	-821,504.17	-821,488.97	-769,908.77	
4881 -E-	37,525.83	37,525.83	37,525.83	37,525.83	37,525.83	37,289.84	
4901 -E-	108,683.92	84,389.87	52,057.35	68,824.40	208,944.45	56,584.91	
4971 -E-	-2,968.70	-2,968.70	-2,968.70	-2,968.70	-2,968.70	-2,968.70	
4981 -E-	1,857.63	1,757.63	1,748.12	1,748.12	1,748.12	1,748.12	

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 Health and Human Services

Lines with Abnormal Balances: 102

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8511 \ X (Gifts and Donations, Indian Health Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,519.23 966.84 1,534.02 1,534.02 2,974.76 1,578.27

075- -X-8511-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	11,754.81	11,740.06	12,312.34	12,312.34	13,753.08	12,101.77	
4871 -E-	-15,300.08	-14,643.16	-14,622.22	-14,622.22	-14,622.22	-14,622.22	
4901 -E-		3,789.91	3,763.87	3,763.87	3,763.87	4,018.69	
4901 -E-	-53.99						
4981 -E-	80.03	80.03	80.03	80.03	80.03	80.03	

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 \ 19 (Office of the Inspector General)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -4.00

075-2019-2019- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-4.00						
4210 -E-							

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Management Directorate

Acct: Office of Biometric Identity Management

TAFS: 70-0521 12 \ 14 (Office of Biometric Identity Management)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -433.25 8,517,938.66 8,517,938.66 8,517,938.66 8,517,938.66 8,690,495.47

070-2012-2014- -0521-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	8,902,741.78	8,903,249.56	5,005,758.95	8,904,187.64	8,904,187.64	8,904,187.64	
4871 -E-	-8,904,187.64	-385,815.73	-385,815.73	-385,815.73	-385,815.73	-213,258.92	
4901 -E-	1,012.61	504.83	3,897,995.44				
4901 -E-				-433.25	-433.25	-433.25	

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-5694 \ X (Other Border Protection)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -951,201.82 344,051.91 703,352.35 882,335.93 1,556,390.08 1,731,608.13

070 - -X-5694-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-951,201.82						
4210 -E-		344,051.91	703,352.35	882,335.93	1,556,390.08	1,731,608.13	

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

TAFS: 70-0550 18 \ 21 (Operations and Support)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,412.21 4,161.16 3,259.02 21,753.09

070-2018-2021- -0550-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		4,161.16	3,259.02	21,753.09			
4801 -E-	-9,412.21						

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: United States Coast Guard

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1221 BA: Mand: Approps transferred from other accounts Amounts should be positive

-101,264,142.26 -101,264,142.26 -101,264,142.26 -101,264,142.26 -101,264,142.26 -101,264,142.26

070- -X-8149-000

SGL Acct

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4171 -B- -101,264,142.26 -101,264,142.26 -101,264,142.26 -101,264,142.26 -101,264,142.26 -101,264,142.26

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 19 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,587,755.13 -2,985,871.17 -2,987,102.91 -6,180,781.68 -6,180,781.68 -6,180,781.68

070-2019-2019- -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-	5,377,847.56						
4221 -E-		-2,989,047.66	-2,989,047.66	-2,989,047.66	-6,183,958.17	-6,183,958.17	
4225 -E-	3,176.49	3,176.49	3,176.49	3,176.49	3,176.49	3,176.49	
4251 -E-							
4251 -E-	-1,793,268.92		-1,231.74	-3,194,910.51			

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

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-	152,795.00	152,795.00	152,795.00			152,795.00	
4225 -B-	268,107.49	268,107.49	268,107.49			268,107.49	
4251 -B-	-7,069.36	-7,069.36	-7,069.36			-7,069.36	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 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 -E-	152,795.00	152,795.00	152,795.00			152,795.00	
4225 -E-	268,107.49	268,107.49	268,107.49			268,107.49	
4251 -E-	-7,069.36	-7,069.36	-7,069.36			-7,069.36	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Federal Emergency Management Agency

Acct: Operations and Support, FEMA

TAFS: 70-0700 16 \ 17 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,659.76 3,659.76 3,659.76 3,659.76 3,659.76 3,659.76

070-2016-2017- -0700-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	3,659.76	3,659.76	3,659.76	3,659.76	3,659.76	3,659.76	

Acct: State and Local Programs

TAFS: 70-0561 13 \ 14 (Firefighter Assistance Grants)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -624,046.07 553,002.65 901,942.77 -2,606,867.03 1,039,308.53 2,205,332.66

070-2013-2014- -0561-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	865,392.69	1,083,825.31	1,115,605.31	1,116,035.60	1,542,812.10	2,300,153.67	
4871 -E-	-2,686,733.52	-1,728,117.42	-1,410,957.30	-3,781,499.97	-564,821.74	-243,096.62	
4881 -E-	1,197,291.76	1,197,291.76	1,197,291.76	58,575.70	52,309.56	52,309.00	
4901 -E-	3.00	3.00	3.00	21.64	9,008.61	95,966.61	

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 13

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -296,671.53 77,054.91 746,709.43 844,237.04 844,237.04

070- -X-4234-000 Cohort: 13							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-296,671.53						
4060 -E-		77,054.91	746,709.43	844,237.04		844,237.04	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 18 \ 19 (Operations and Support)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -32,402.60 -20,597.26 211,549.56 294,480.98 416,328.37 419,622.96

070-2018-2019- -0509-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4310 -E-	-32,402.60	-20,597.26					
4310 -E-			211,549.56	294,480.98	416,328.37	419,622.96	

TAFS: 70-0509 16 \ 17 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,751,022.91 5,710,631.85 5,491,529.83 5,329,129.24 -454,908.52 -467,066.98

070-2016-2017- -0509-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	6,030,627.47	6,032,921.45	5,951,510.27	5,789,109.68	5,071.92	5,071.92	
4221 -E-							
4251 -E-	-279,604.56	-322,289.60	-459,980.44	-459,980.44	-459,980.44	-472,138.90	

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 13 \ 17 (Procurement, Construction, and Improvements)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 115.41 115.41 115.41 115.41 115.41 115.41

070-2013-2017- -0510-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	115.41	115.41	115.41	115.41	115.41	115.41	

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(Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 1

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: 19

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: 19</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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(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 \ X (Management of Lands and Resources)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimb, other Amounts should be positive
 -19,933,506.00 3,597,904.65 23,132,395.93 32,376,575.74 26,095,157.62 23,781,055.22

014 - -X-1109-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-25,085,470.58	-9,807,548.34	-9,625,363.12				
4060 -E-		13,298,479.00	28,756,081.00	29,657,852.00	20,841,718.09	22,109,438.40	
4210 -E-	5,151,964.58	106,973.99	4,001,678.05	2,718,723.74	5,253,439.53	1,671,616.82	

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

014 - -X-1110-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	602.27	602.27	602.27	602.27	602.27	602.27	
4871 -E-	-602.28	-602.28	-602.28	-602.28	-602.28	-602.28	

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,255,502.57 1,867,829.20 -325,624.63 -1,851,157.91 -3,669,796.91 -7,159,328.76

014 - -X-4081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	6,255,502.57	1,892,343.70					
4221 -E-			-301,110.13	-1,768,718.41	-3,562,842.91	-6,953,230.01	
4251 -E-		-24,514.50	-24,514.50	-82,439.50	-106,954.00	-206,098.75	

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of the Interior Lines with Abnormal Balances: 8

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 18 (Surveys, Investigations, and Research)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -319.32 15,184.63 15,186.12 1,093.50 187,053.07 44,294.02

TAFS: 14-0804 \ 16 (Surveys, Investigations, and Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,714.78 1,714.78 1,714.78 1,714.78 1,714.78 1,714.78

014-2016-2016- -0804-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	1,896.88	1,896.88	1,896.88	1,896.88	1,896.88	1,896.88
4251 -B-	-182.10	-182.10	-182.10	-182.10	-182.10	-182.10

TAFS: 14-0804 \ 15 (Surveys, Investigations, and Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,444.40 3,444.40 3,444.40 3,444.40 3,444.40 3,444.40

014-2015-2015- -0804-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	3,444.40	3,444.40	3,444.40	3,444.40	3,444.40	3,444.40

Bureau: Bureau of Indian Affairs

Acct: Operation of Indian Programs

TAFS: 14-2100 \ 18 (Operation of Indian Programs)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,659.33 -11,578.63 -6,340.25 -5,448.06 -2,314.78 110.96

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(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

TAFS: 14-14-1125 \ X (Wildland Fire Management)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimps, other Amounts should be positive
 -15,890,247.12 -14,710,634.73 -9,354,027.24 5,978,090.85 3,352,995.33 4,229,525.79

014-014- - -X-1125-011							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-17,098,932.83	-14,880,921.07	-13,652,990.42				
4060 -E-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
4060 -E-	1,892,586.60	1,896,953.89	1,913,683.14	1,913,683.14	1,917,746.99	1,943,430.35	
4060 -E-	560,472.56	560,472.56	4,162,116.82	4,162,116.82	4,183,032.04	4,188,361.26	
4070 -E-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
4210 -E-	2,290,230.99	3,172,130.99	3,190,168.57	3,221,657.07	3,221,657.07	3,221,657.07	
4210 -E-	323,008.37	822,461.10	393,290.27	16,519.86	1,016,519.86	1,026,519.86	
4210 -E-	1,208,685.71	170,286.34	4,298,963.18	5,978,090.85	3,352,995.33	4,229,525.79	
4210 -E-	3,406,547.85	3,569,857.66	3,469,882.95	3,611,476.31	3,695,604.31	3,780,358.92	

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,180,569.60 2,695,158.69 991,379.40 -1,171,359.29 -1,171,500.18 -1,171,500.18

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-612,877.14	-613,359.35	-613,359.35	-973,643.47	-973,643.47	-719,354.72	
4251 -E-	1,793,446.74	3,308,518.04	1,768,197.72	1,768,197.72	1,768,197.72		
4251 -E-			-163,458.97	-1,965,913.54	-1,966,054.43	-452,145.46	

Acct: Justice Information Sharing Technology

TAFS: 15-0134 \ X (Justice Information Sharing Technology)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -9,866,302.84 -6,773,847.84 942,728.97 2,189,711.77

015- -X-0134-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-9,866,302.84	-6,773,847.84					
4210 -E-				942,728.97		2,189,711.77	

TAFS: 15-0134 \ 18 (Justice Information Sharing Technology)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -434,163.25

TAFS: 15-0134 \ 16 (Justice Information Sharing Technology)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -880,247.01

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ X (Office of the Inspector General)

Line: 1740 BA: Disc: Spending auth:Antic colls, reims, other Amounts should be positive
 -2,571,400.00 -2,571,400.00 3,628,600.00 3,628,600.00 3,628,600.00 3,628,600.00

015- -X-0328-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-2,571,400.00	-2,571,400.00					
4210 -E-			3,628,600.00	3,628,600.00	3,628,600.00	3,628,600.00	

TAFS: 15-0328 \ 14 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -126,253.72 -126,202.17 -80,533.96 -52,166.19 391,985.28 404,262.78

015-2014-2014- -0328-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	403,511.33	403,562.88	403,664.22	403,664.22	776,732.60	777,231.78	
4871 -E-	-400,989.56	-400,989.56	-400,989.56	-372,621.79	-300,812.88	-293,760.38	
4901 -E-	-128,775.49	-128,775.49	-83,208.62	-83,208.62	-83,934.44	-79,208.62	

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Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,185.40 -61,185.40 762,812.84 961,480.69 1,731,445.23 1,731,445.23

015-2016-2017- -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-	5,002,504.05	5,002,504.05	4,602,460.75	5,002,504.05	5,002,504.05	4,602,460.75	
4871 -E-	-4,587,887.25	-4,587,887.25	-4,587,887.25	-4,387,887.25	-3,617,922.71	-3,617,922.71	
4901 -E-			748,239.34	346,863.89	346,863.89	746,907.19	
4901 -E-	-475,802.20	-475,802.20					

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5.01 -5.01 2,959,676.54 5,285,503.05

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 -B-	128,375.64	128,375.64	128,375.64	128,375.64	128,375.64	128,375.64	
4801 -B-	-4,208.34	-4,208.34	-4,208.34	-4,208.34	-4,208.34	-4,208.34	
4901 -B-	-2,270,830.40	-2,270,830.40	-2,270,830.40	-2,270,830.40	-2,270,830.40	-2,270,830.40	

TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -456,176.56 -456,171.84 -453,329.50

015- -X-0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-456,176.56	-456,171.84	-453,329.50				

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ 14 (Salaries and Expenses, General Legal Activities)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,813,638.87 1,813,638.87 1,813,638.87 1,813,638.87 1,813,638.87 1,813,638.87

015-2014-2014- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	2,540,577.31	5,148,041.82	2,540,577.31	5,148,041.82	2,556,659.91	5,148,041.82	
4221 -B-		-2,607,464.51		-2,607,464.51	-16,082.60	-2,607,464.51	
4251 -B-	1,679,364.96	1,679,364.96	1,679,364.96	1,679,364.96	1,679,364.96	1,679,364.96	
4251 -B-	-2,406,303.40	-2,406,303.40	-2,406,303.40	-2,406,303.40	-2,406,303.40	-726,938.44	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,932,210.31 1,816,468.24 1,816,468.24 1,813,638.87 1,813,638.87 1,813,638.87

015-2014-2014- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	2,480,339.39	5,148,041.25	2,480,339.39	5,148,041.82	2,444,395.71	2,536,525.72	
4221 -E-		-2,667,701.86		-2,668,518.93	-16,082.60		
4251 -E-	1,858,174.32	1,742,432.25	1,742,432.25	1,740,419.38	1,791,629.16		
4251 -E-	-2,406,303.40	-2,406,303.40	-2,406,303.40	-2,406,303.40	-2,406,303.40	-722,886.85	

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	

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Agency: Department of Justice

Lines with Abnormal Balances: 30

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- -X-1020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

Acct: September 11th Victim Compensation (general Fund)

TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund))

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,024,390.48 -996,530.85 -964,029.27

015- -X-0340-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-1,024,390.48	-996,530.85	-964,029.27				

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Legal Activities and U.S. Marshals

Acct: Victims Compensation Fund

TAFS: 15-0139 \ X (Victims Compensation Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -4,148,949.70 -4,148,949.70 -4,148,949.70

015- -X-0139-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-4,148,949.70	-4,148,949.70	-4,148,949.70				

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,226,424.95 6,226,424.95 6,226,424.95 6,226,424.95

015- -X-0139-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	6,226,424.95	6,226,424.95	6,226,424.95	6,226,424.95			

Acct: United States Victims of State Sponsored Terrorism Fund

TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -40,473.38 -40,473.38 -40,473.38

015- -X-5608-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-40,473.38	-40,473.38	-40,473.38				

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -599,086.81 -547,134.75 -17,109.09 -31,922.72 25,842.97 40,686.74

015-2017-2017- -1300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	544,190.71	544,190.71	349,569.26	781,743.53	840,035.03	349,658.76	
4871 -E-	-81,729.39	-29,777.33	-70.03	-0.03	-0.03	-0.03	
4901 -E-			90,675.31			90,675.31	
4901 -E-	-1,061,548.13	-1,061,548.13	-457,283.63	-813,666.22	-814,192.03	-399,647.30	

TAFS: 15-1300 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 17,688.96 17,688.96 17,688.96 17,688.96 17,688.96 17,688.96

015-2014-2014- -1300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	17,688.96	17,688.96	17,688.96	17,688.96	17,688.96	17,688.96	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17,688.96 17,688.96 17,688.96 17,688.96 17,688.96 17,688.96

015-2014-2014- -1300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	17,688.96	17,688.96	17,688.96	17,688.96	17,688.96	17,688.96	

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -262,500.00 -262,500.00 -262,500.00

015 - -X-8116-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-262,500.00	-262,500.00	-262,500.00				

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Agency: Department of Justice

Lines with Abnormal Balances: **30**

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 17 (Interagency Crime and Drug Enforcement)

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

-8,051,501.21 -8,051,501.21 -8,051,501.21 -8,051,501.21 -8,051,501.21 -8,051,501.21

015-2017-2017- -0323-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	1,050,719.53	1,050,719.53	1,050,719.53	1,050,719.53	1,050,719.53	1,050,719.53
4901 -B-	-9,102,220.74	-9,102,220.74	-9,102,220.74	-9,102,220.74	-9,102,220.74	-9,102,220.74

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Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -25,149.83 -25,149.83 -25,149.83 -25,149.83 -25,149.83 -25,149.83

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 -B-	8,053.36	8,053.36	8,053.36	8,053.36	8,053.36	8,053.36	
4901 -B-	64,325.03	64,325.03	64,325.03	64,325.03	64,325.03	64,325.03	
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,616.17 -29,616.17 -29,616.17 -29,616.17 -34,244.54 -34,244.54

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-	55,353.88	55,353.88	13,593.60	55,353.88	50,725.51	46,520.48	
4901 -E-	12,558.17	12,558.17	54,318.45	12,558.17	12,558.17	16,763.20	
4901 -E-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 349,143.82 349,143.82 349,143.82 349,143.82 349,025.93 349,025.93

015-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	342,394.31	342,394.31	359,836.13	342,394.31	342,394.31	344,234.50	
4251 -E-	6,749.51	6,749.51		6,749.51	6,631.62	4,791.43	
4251 -E-			-10,692.31				

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Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,207.23 -29,551.98 -29,551.98 -29,551.98 -51,816.34 -51,816.34

015-2016-2016- -0700-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-		-28,089.94	-28,089.94	-28,089.94	-28,089.94	-28,089.94	-28,089.94
4251 -E-	3,207.23						
4251 -E-		-1,462.04	-1,462.04	-1,462.04	-23,726.40	-23,726.40	

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 \ 17 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,178,393.86 6,178,393.86 6,178,393.86 6,178,393.86 6,178,393.86 6,178,393.86

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 -B-	6,178,393.86	6,178,393.86	6,178,393.86	6,178,393.86	6,178,393.86	6,178,393.86	6,178,393.86

TAFS: 15-1060 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,406,211.43 -3,453,065.75 -2,763,273.96 -2,723,998.86 -2,563,367.73

015-2016-2016- -1060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,473,957.44	3,989,281.71	3,836,218.89	3,944,289.24	4,065,559.63	5,312,906.12	
4871 -E-	-2,044,602.81	-3,297,618.90	-2,786,143.86	-2,771,356.77	-2,878,186.58	-2,434,086.34	
4901 -E-	-3,835,566.06	-4,144,728.56	-3,813,348.99	-3,896,931.33	-3,750,740.78	-3,719,273.86	

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Agency: Department of Labor

Lines with Abnormal Balances: 9

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 19 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -171,000.00 -171,000.00 -171,000.00 -171,000.00 -171,000.00 -171,000.00

016-2019-2019- -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-	-171,000.00	-171,000.00	-171,000.00	-171,000.00	-171,000.00	-171,000.00	-171,000.00

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -163.13 955.30 955.30 955.30 3,603.02 4,263.68

016-012-2014-2015- -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-	203,110.09	203,110.09	203,110.09	203,110.09	203,110.09	203,110.09	203,110.09
4871 -E-	-203,273.22	-202,154.79	-202,154.79	-202,154.79	-200,556.22	-199,895.56	
4881 -E-					2,241.75	2,241.75	
4901 -E-					-1,192.60	-1,192.60	

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
 -100,946.38 -100,946.38 -100,946.38 -100,946.38 -100,946.38 -100,946.38

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-	-100,946.38	-100,946.38	-100,946.38	-100,946.38	-100,946.38	-100,946.38	-100,946.38

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -238,062.57 -200,425.63 -137,904.21 -89,267.46 -41,969.57 -45,976.74

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-	-238,062.57	-200,425.63	-137,904.21	-89,267.46	-41,969.57	-45,976.74	

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Agency: Department of Labor

Lines with Abnormal Balances: 9

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: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 39,009.00 10,509.00 200.00 56,588.17 200.00 200.00

016-2019-2019- -0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	39,009.00	10,509.00	200.00	56,588.17	200.00	200.00	

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Agency: Department of Labor

Lines with Abnormal Balances: 9

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,128.06 -23,128.06 -23,128.06 -23,128.06 -23,128.06 -23,128.06

016- -X-0165-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-23,128.06	-23,128.06	-23,128.06	-23,128.06	-23,128.06	-23,128.06	-23,128.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -70,168.05

016- -X-0165-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-70,168.05						

TAFS: 16-0165 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -482,508.22 -482,508.22 -482,508.22 -482,508.22 -482,508.22 -482,508.22

016-2014-2014- -0165-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,085,637.58	1,085,637.58	1,085,637.58	1,085,637.58	1,085,637.58	1,085,637.58	1,085,637.58
4901 -B-	57,501.12	57,501.12	57,501.12	57,501.12	57,501.12	57,501.12	57,501.12
4901 -B-	-1,625,646.92	-1,625,646.92	-1,625,646.92	-1,625,646.92	-1,625,646.92	-1,625,646.92	-1,625,646.92

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -853,124.83 -342,532.68 -769,052.34 -1,686,397.71 37,771.95 26,270.41

019 - -X-4107-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-						26,246.99	
4070 -E-							
4450 -E-					37,771.95	23.42	
4450 -E-	-853,124.83	-342,532.68	-769,052.34	-1,686,397.71			

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,319.87 -4,369.15 -3,418.44 -2,467.73 -1,517.01 -277.93

019 - -X-4107-000		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-							
4610 -E-	-5,319.87	-4,369.15	-3,418.44	-2,467.73	-1,517.01	-277.93	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 17

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -53,015.00 -53,015.00 -53,015.00

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>	
4070 -E-	-53,015.00	-53,015.00	-53,015.00				

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -77,464.75 -77,496.63 1,184.76 1,184.76 -514.09 -1,827.11

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-	-130,324.96	-130,324.96	-130,324.96	-130,324.96	-130,324.96	-130,324.96	
4801 -E-	52,828.33	52,828.33	131,509.72	131,509.72	131,509.72	131,509.72	
4901 -E-					9,191.17	7,878.15	
4902 -E-	31.88						
4902 -E-					-10,890.02	-10,890.02	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -63,021.49 -75,224.53 2,111.96 798.93 -514.09 -1,827.11

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -63,021.49 -75,224.53 2,111.96 798.93 -514.09 -1,827.11

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-	-130,324.96	-130,324.96	-130,324.96	-130,324.96	-130,324.96	-130,324.96	
4801 -E-	52,828.33	52,828.33	131,509.72	131,509.72	131,509.72	131,509.72	
4901 -E-	14,443.26	13,130.24	11,817.22	10,504.19	9,191.17	7,878.15	
4902 -E-	31.88						
4902 -E-		-10,858.14	-10,890.02	-10,890.02	-10,890.02	-10,890.02	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 16

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -83,749.00 -83,749.00 -83,749.00

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>	
4070 -E-	-83,749.00	-83,749.00	-83,749.00				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -95,995.30 -103,273.76 -114,544.85 -44,008.13 -62,052.00 -69,714.85

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>	
4060 -E-						78,196.27	
4070 -E-					83,749.00	83,749.00	
4450 -E-				195,050.18			
4450 -E-	-95,995.30	-103,273.76	-114,544.85	-239,058.31	-145,801.00	-231,660.12	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-268,421.76 -268,421.76 -268,421.76 -268,421.76 -268,421.76 -268,421.76

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>	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-64,043.00 -64,043.00 -64,043.00

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>	
4070 -E-	-64,043.00	-64,043.00	-64,043.00				

Line: 2101

Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-10,872.96 -10,872.96 -10,872.96 1,420.64 1,243.06 1,065.48

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-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	
4801 -E-				10,872.96	10,872.96	10,872.96	
4901 -E-				1,420.64	1,243.06	1,065.48	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,953.38 -1,775.80 -1,598.22 -1,420.64 -1,243.06 -1,065.48

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>	
4610 -E-	-1,953.38	-1,775.80	-1,598.22	-1,420.64	-1,243.06	-1,065.48	

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -203,621.03 -207,648.76 -209,929.85 -152,587.82 -158,483.43 -168,892.21

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>	
4060 -E-						33,584.31	
4070 -E-					64,043.00	64,043.00	
4450 -E-	53,927.77	49,900.04	47,618.95	117,254.58	45,895.33		
4450 -E-	-257,548.80	-257,548.80	-257,548.80	-269,842.40	-268,421.76	-266,519.52	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -205,574.41 -209,424.56 -211,528.07 -154,008.46 -159,726.49 -169,957.69

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -489.99 -445.44 -400.90 -356.35 -311.81 -267.26

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>	
4610 -E-	-489.99	-445.44	-400.90	-356.35	-311.81	-267.26	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,960.50 -25,960.50 -25,960.50 -25,960.50 -25,960.50 -25,960.50

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>	
4149 -B-	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
4201 -B-	-22,518.39	-22,518.39	-22,518.39	-22,518.39	-22,518.39		
4201 -B-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	7,481.61	
4801 -B-	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-25,844.00 -25,844.00 -25,844.00

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>	
4070 -E-	-25,844.00	-25,844.00	-25,844.00				

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive

-3,442.11 -3,442.11 108.00 96.00 -3,442.11 72.00

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>	
4801 -B-	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	
4801 -E-			3,442.11	3,442.11		3,442.11	
4901 -E-			108.00	96.00		72.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-132.00 -120.00 -108.00 -96.00 -84.00 -72.00

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-	-132.00	-120.00	-108.00	-96.00	-84.00	-72.00	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 11

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

-20,192.13 -20,192.13 -20,192.13 -20,192.13 -20,192.13 -20,192.13

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-	-18,721.89	-18,721.89	-18,721.89	-18,721.89	-18,721.89	-18,721.89	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -11,924.06 -14,171.86 -15,662.80 -17,782.78 -21,014.43 2,921.28

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-						23,026.31	
4450 -E-	34,640.83	32,393.03	3,059.09				
4450 -E-	-46,564.89	-46,564.89	-18,721.89	-17,782.78	-21,014.43	-20,105.03	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,924.06 -14,171.86 -15,662.80 -17,782.78 -21,014.43 2,921.28

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -112,799.18 -112,799.18 -112,799.18 -112,799.18 -112,799.18 -112,799.18

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>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-112,799.18	-112,799.18	-112,799.18	-112,799.18	-112,799.18	-102,799.18	
4201 -B-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -115,497.13 -116,047.00 -118,175.50 -119,082.55 -120,268.96 -102,624.10

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>	
4060 -E-						10,013.18	
4450 -E-	16,226.05	15,676.18	13,547.68				
4450 -E-	-131,723.18	-131,723.18	-131,723.18	-119,082.55	-120,268.96	-112,637.28	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -115,497.13 -116,047.00 -118,175.50 -119,082.55 -120,268.96 -102,624.10

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive

-0.50 -0.50 -0.50 25,215.00

019 - -X-4107-000		Cohort: 08					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	0.50	0.50	0.50	0.50			
4801 -E-	-0.50	-0.50	-0.50				
4802 -B-	-0.50	-0.50	-0.50	-0.50			
4902 -E-				25,215.00			

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

-1,680.90 -1,680.90 -1,680.90 -1,680.90 -1,680.90 -1,680.90

019 - -X-4107-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-1,680.90	-1,680.90	-1,680.90	-1,680.90	-1,680.90	-1,680.90	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
4802 -B-	0.50	0.50	0.50	0.50	0.50	0.50	

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-10.25 -10.25 -10.25

019 - -X-4107-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-10.25	-10.25	-10.25				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-3,581.11 -3,738.30 -3,883.32 -4,134.62 -5,056.17 3,013.88

019 - -X-4107-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-						4,678.74	
4450 -E-	6,559.29	6,402.10	6,257.08				
4450 -E-	-10,140.40	-10,140.40	-10,140.40	-4,134.62	-5,056.17	-1,664.86	

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

-3,591.36 -3,748.55 -3,893.57 -4,134.62 -5,056.17 3,013.88

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 05

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

-1,942.80 -1,942.80 -1,942.80 -1,942.80 -1,942.80 -1,942.80

019 - -X-4107-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-1,942.80	-1,942.80	-1,942.80	-1,942.80	-1,942.80	-1,942.80	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive

-15,792.00 -15,792.00 -15,792.00

019 - -X-4107-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4070 -E-	-15,792.00	-15,792.00	-15,792.00				

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -16,823.61 -17,069.92 -17,315.10 -1,701.31 -2,015.81 15,131.06

019 - -X-4107-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-						1,027.48	
4070 -E-					15,792.00	15,792.00	
4450 -E-	2,838.19	2,591.88	2,346.70				
4450 -E-	-19,661.80	-19,661.80	-19,661.80	-1,701.31	-17,807.81	-1,688.42	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,823.61 -17,069.92 -17,315.10 -1,701.31 -2,015.81 15,131.06

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
 -765,965.37 -765,965.37 -765,965.37 -765,965.37 -765,965.37 -765,965.37

019 - -X-8822-000		Aug	Jul	Jun	May	Apr	Mar
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-765,965.37	-765,965.37	-765,965.37	-765,965.37	-765,965.37	-765,965.37	

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,423.61 -1,423.61 -1,423.61 -1,423.61 -1,423.61 -1,423.61

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 -B-	48,214.80	48,214.80	48,214.80	48,214.80	48,214.80	48,214.80	
4901 -B-	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -50,671.27 -50,671.27 -50,671.27 -50,671.27 -50,671.27 -50,671.27

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-	48,214.80	48,214.80	48,214.80	48,214.80	48,214.80	48,214.80	
4871 -E-	-49,247.66	-49,247.66	-49,247.66	-49,247.66	-49,247.66	-49,247.66	
4901 -E-	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	

TAFS: 19-1031 15 \ 16 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -202,467.01

019-2015-2016- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-202,467.01						

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Other

Acct: Global Health Programs

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	

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

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

<u>SGL Acct</u>	<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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,401.92 14,401.92 14,401.92 14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	14,401.92
4251 -E-	-30.20	-30.20	-30.20	-30.20	-30.20	

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	55,305.29	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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

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

Abnormal Signs on FY 2019 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: 173

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	40,997.16	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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 17

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 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	6,250.00	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 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	6,250.00	6,250.00	6,250.00	6,250.00

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 -30,508.78 -30,508.78 -30,508.78

069 - -X-4082-000 Cohort: 04							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-30,508.78	-30,508.78	-30,508.78	-30,508.78	-30,508.78	-30,508.78	-30,508.78

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

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
 -5,592,195.48 -4,209,453.91 -4,209,453.91 -2,806,302.61 -2,806,302.61 -2,806,302.61

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-	-5,592,195.48	-4,209,453.91	-4,209,453.91	-2,806,302.61	-2,806,302.61	-2,806,302.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,592,195.48 -4,209,453.91 -4,209,453.91 -2,806,302.61 -2,806,302.61 -2,806,302.61

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
 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68

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-	-706,640,642.04	-706,640,642.04	-706,640,642.04	-706,640,642.04	-706,640,642.04	-706,640,642.04	
4221 -B-	-41,546,283.29	-41,546,283.29	-41,546,283.29	-41,546,283.29	-41,546,283.29	-41,546,283.29	
4801 -B-	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,805,952.94 -21,042,980.15 -21,042,980.15 -13,963,332.62 -13,963,332.62 -13,963,332.62

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>	
4610 -E-	-26,805,952.94	-21,042,980.15	-21,042,980.15	-13,963,332.62	-13,963,332.62	-13,963,332.62	

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,805,952.94 -21,042,980.15 -21,042,980.15 -13,963,332.62 -13,963,332.62 -13,963,332.62

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,546,283.29 41,546,283.29 41,546,283.29 41,546,283.29 41,546,283.29 41,546,283.29

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>	
4221 -B-	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 72,223,777.23 71,772,088.74 70,551,911.69 70,542,712.33 70,436,691.37 70,191,592.28

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>	
4221 -E-	72,223,777.23	71,772,088.74	70,551,911.69	70,542,712.33	70,436,691.37	70,191,592.28	

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
 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91

069 - -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-677,567,855.24	-677,567,855.24	-677,567,855.24	-677,567,855.24	-677,567,855.24	-677,567,855.24	
4221 -B-	-78,066,594.03	-78,066,594.03	-78,066,594.03	-78,066,594.03	-78,066,594.03	-78,066,594.03	
4801 -B-	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -30,277,690.83 -16,169,196.37 -16,169,196.37 -10,610,353.83 -10,610,353.83 -10,610,353.83

069 - -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-30,277,690.83	-16,169,196.37	-16,169,196.37	-10,610,353.83	-10,610,353.83	-10,610,353.83	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,277,690.83 -16,169,196.37 -16,169,196.37 -10,610,353.83 -10,610,353.83 -10,610,353.83

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

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

78,066,594.03 78,066,594.03 78,066,594.03 78,066,594.03 78,066,594.03 78,066,594.03

069 - -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	78,066,594.03	78,066,594.03	78,066,594.03	78,066,594.03	78,066,594.03	78,066,594.03	

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

95,354,308.20 95,045,882.78 89,825,225.07 89,067,086.18 88,847,723.24 88,507,066.43

069 - -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	95,354,308.20	95,045,882.78	89,825,225.07	89,067,086.18	88,847,723.24	88,507,066.43	

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

-2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.83	
4221 -B-	-90,549,326.81	-90,549,326.81	-90,549,326.81	-90,549,326.81	-90,549,326.81	-90,549,326.81	
4801 -B-	-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-37,458,085.83 -24,478,181.87 -24,478,181.87 -16,065,449.97 -16,065,449.97 -16,065,449.97

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-	-37,458,085.83	-24,478,181.87	-24,478,181.87	-16,065,449.97	-16,065,449.97	-16,065,449.97	

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

-37,458,085.83 -24,478,181.87 -24,478,181.87 -16,065,449.97 -16,065,449.97 -16,065,449.97

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

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

90,549,326.81 90,549,326.81 90,549,326.81 90,549,326.81 90,549,326.81 90,549,326.81

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-	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81	

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

93,478,046.00 90,893,046.00 90,893,046.00 90,893,046.00 90,893,046.00 90,794,156.20

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>	
4221 -E-	93,478,046.00	90,893,046.00	90,893,046.00	90,893,046.00	90,893,046.00	90,794,156.20	

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

-8,061,540,270.22 -8,061,540,270.22 -8,061,540,270.22 -8,061,540,270.22 -8,061,540,270.22 -8,061,540,270.22

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-	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36	
4221 -B-	-309,915,404.91	-309,915,404.91	-309,915,404.91	-309,915,404.91	-309,915,404.91	-309,915,404.91	
4801 -B-	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-190,599,008.57 -117,003,219.22 -117,003,219.22 -74,215,650.19 -74,215,650.19 -74,215,650.19

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>	
4610 -E-	-190,599,008.57	-117,003,219.22	-117,003,219.22	-74,215,650.19	-74,215,650.19	-74,215,650.19	

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

-190,599,008.57 -117,003,219.22 -117,003,219.22 -74,215,650.19 -74,215,650.19 -74,215,650.19

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

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
 309,915,404.91 309,915,404.91 309,915,404.91 309,915,404.91 309,915,404.91 309,915,404.91

069 - -X-4123-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 336,260,263.15 335,054,046.73 333,833,124.66 328,789,037.60 326,653,487.03 326,034,323.17

069 - -X-4123-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	336,260,263.15	335,054,046.73	333,833,124.66	328,789,037.60	326,653,487.03	326,034,323.17	

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
 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42

069 - -X-4123-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40	
4221 -B-	-141,700,666.32	-141,700,666.32	-141,700,666.32	-141,700,666.32	-141,700,666.32	-141,700,666.32	
4801 -B-	-55,634,205.70	-55,634,205.70	-55,634,205.70	-55,634,205.70	-55,634,205.70	-55,634,205.70	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -174,620,176.31 -40,279,659.93 -40,279,659.93 -26,465,228.28 -26,465,228.28 -26,465,228.28

069 - -X-4123-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-174,620,176.31	-40,279,659.93	-40,279,659.93	-26,465,228.28	-26,465,228.28	-26,465,228.28	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -174,620,176.31 -40,279,659.93 -40,279,659.93 -26,465,228.28 -26,465,228.28 -26,465,228.28

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

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
 141,700,666.32 141,700,666.32 141,700,666.32 141,700,666.32 141,700,666.32 141,700,666.32

069 - -X-4123-000		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-	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,590,955.02 143,750,786.52

069 - -X-4123-000		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-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,590,955.02	143,750,786.52	

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
 -991,367,947.20 -991,367,947.20 -991,367,947.20 -991,367,947.20 -991,367,947.20 -991,367,947.20

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>	
4201 -B-	-944,491,155.82	-944,491,155.82	-944,491,155.82	-944,491,155.82	-944,491,155.82	-944,491,155.82	
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
 -27,842,578.30 -19,226,344.22 -19,226,344.22 -12,817,562.80 -12,817,562.80 -12,817,562.80

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>	
4610 -E-	-27,842,578.30	-19,226,344.22	-19,226,344.22	-12,817,562.80	-12,817,562.80	-12,817,562.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -27,842,578.30 -19,226,344.22 -19,226,344.22 -12,817,562.80 -12,817,562.80 -12,817,562.80

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	

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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
 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14

069 - -X-4123-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96	
4221 -B-	-164,072,399.58	-164,072,399.58	-164,072,399.58	-164,072,399.58	-164,072,399.58	-164,072,399.58	
4801 -B-	-17,622,040.60	-17,622,040.60	-17,622,040.60	-17,622,040.60	-17,622,040.60	-17,622,040.60	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -148,912,452.61 -67,368,907.82 -67,368,907.82 -44,912,605.21 -44,912,605.21 -44,912,605.21

069 - -X-4123-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-148,912,452.61	-67,368,907.82	-67,368,907.82	-44,912,605.21	-44,912,605.21	-44,912,605.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -148,912,452.61 -67,368,907.82 -67,368,907.82 -44,912,605.21 -44,912,605.21 -44,912,605.21

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,072,399.58 164,072,399.58 164,072,399.58 164,072,399.58 164,072,399.58 164,072,399.58

069 - -X-4123-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	164,072,399.58	164,072,399.58	164,072,399.58	164,072,399.58	164,072,399.58	164,072,399.58	

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

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
 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37

069 - -X-4123-000		Cohort: 10					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	

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
 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84

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>	
4201 -B-	-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38	
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
 -36,206,037.56 -27,434,420.13 -27,434,420.13 -18,289,613.42 -18,289,613.42 -18,289,613.42

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>	
4610 -E-	-36,206,037.56	-27,434,420.13	-27,434,420.13	-18,289,613.42	-18,289,613.42	-18,289,613.42	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -36,206,037.56 -27,434,420.13 -27,434,420.13 -18,289,613.42 -18,289,613.42 -18,289,613.42

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		Cohort: 09					
SGL Acct	<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	

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	

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87

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>	
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-	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31	
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
 -94,702,256.35 -20,150,038.56 -20,150,038.56 -13,433,359.04 -13,433,359.04 -13,433,359.04

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>	
4610 -E-	-94,702,256.35	-20,150,038.56	-20,150,038.56	-13,433,359.04	-13,433,359.04	-13,433,359.04	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -94,702,256.35 -20,150,038.56 -20,150,038.56 -13,433,359.04 -13,433,359.04 -13,433,359.04

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					
<u>SGL Acct</u>	<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	

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

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -852,444,771.09 -852,444,771.09 -852,444,771.09 -852,444,771.09 -852,444,771.09 -852,444,771.09

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-	-847,574,467.97	-847,574,467.97	-847,574,467.97	-847,574,467.97	-847,574,467.97	-847,574,467.97	
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
 -16,933,413.28 -13,579,039.44 -13,579,039.44 -9,052,692.96 -9,052,692.96 -9,052,692.96

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-	-16,933,413.28	-13,579,039.44	-13,579,039.44	-9,052,692.96	-9,052,692.96	-9,052,692.96	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,933,413.28 -13,579,039.44 -13,579,039.44 -9,052,692.96 -9,052,692.96 -9,052,692.96

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
 -535,573,561.10 -535,573,561.10 -535,573,561.10 -535,573,561.10 -535,573,561.10 -535,573,561.10

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-	-274,213,417.78	-274,213,417.78	-274,213,417.78	-274,213,417.78	-274,213,417.78	-274,213,417.78	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,599,261.22 -1,439,588.02 -1,439,588.02 -959,725.35 -959,725.35 -959,725.35

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-	-2,599,261.22	-1,439,588.02	-1,439,588.02	-959,725.35	-959,725.35	-959,725.35	

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490	Unob Bal: end of year (total)						
		-2,599,261.22	-1,439,588.02	-1,439,588.02	-959,725.35	-959,725.35	-959,725.35

Amounts should be positive

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 05

Line: 1000	Unob Bal: Brought forward, Oct 1						
		-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89

Amounts should be positive

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						
		-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14

Amounts should be positive

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-		-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14

Line: 2201	Unob Bal: Apportioned: Avail in the current period						
		-1,610,484.37	-0.06	-0.06	-0.04	-0.04	-0.04

Amounts should be positive

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-		-1,610,484.37	-0.06	-0.06	-0.04	-0.04	-0.04

Line: 2490	Unob Bal: end of year (total)						
		-1,610,484.37	-0.06	-0.06	-0.04	-0.04	-0.04

Amounts should be positive

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1						
		-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

Amounts should be positive

069 - -X-4123-000		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-		-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

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

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
 -78,917,729.79 -78,917,729.79 -78,917,729.79 -78,917,729.79 -78,917,729.79 -78,917,729.79

069 - -X-4348-000		Cohort: 13					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4201 -B-		-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,634,522.13

069 - -X-4348-000		Cohort: 13					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4902 -E-	011	-3,634,522.13					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -3,634,522.13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,948,132.89

069 - -X-4348-000		Cohort: 13					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4610 -E-		-7,948,132.89					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,948,132.89

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -3,634,522.13

069 - -X-4348-000		Cohort: 13					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4902 -E-		-3,634,522.13					

Abnormal Signs on FY 2019 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: 173

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -3,634,522.13

069 - -X-4348-000	<u>Cohort: 13</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-	-3,634,522.13						

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
 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63

069 - -X-4348-000	<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>	
4201 -B-	-1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,634,522.13

069 - -X-4348-000	<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>	
4610 -E-	-3,634,522.13						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,634,522.13

Abnormal Signs on FY 2019 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: 173

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -7,926,941.84

Amounts should be positive

069- -X-4347-000	<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-	-7,926,941.84						

Line: 2490 Unob Bal: end of year (total)
 -7,926,941.84

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -966,826.68

Amounts should be positive

069- -X-4347-000	<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>	
4902 -E-	-966,826.68						

Line: 4110 Mand: Outlays, gross (total)
 -966,826.68

Amounts should be positive

069- -X-4347-000	<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>	
4902 -E-	-966,826.68						

Abnormal Signs on FY 2019 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: 173

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

-456,288,478.71 -456,288,478.71 -456,288,478.71 -456,288,478.71 -456,288,478.71 -456,288,478.71

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-	-173,515,240.43	-173,515,240.43	-173,515,240.43	-173,515,240.43	-173,515,240.43	-173,515,240.43
4137 -B-	101,542.00	101,542.00	101,542.00	101,542.00	101,542.00	101,542.00
4137 -B-	74,734,706.15	74,734,706.15	74,734,706.15	74,734,706.15	74,734,706.15	74,734,706.15
4137 -B-	113,159.00	113,159.00	113,159.00	113,159.00	113,159.00	113,159.00
4137 -B-	6,457,479.27	6,457,479.27	6,457,479.27	6,457,479.27	6,457,479.27	6,457,479.27
4201 -B-	101,766,186.29	101,766,186.29	101,766,186.29	101,766,186.29	101,766,186.29	101,766,186.29
4201 -B-	135,260.06	135,260.06	135,260.06	135,260.06	135,260.06	135,260.06
4201 -B-	1,999,370.22	1,999,370.22	1,999,370.22	1,999,370.22	1,999,370.22	1,999,370.22
4201 -B-	340,169.32	340,169.32	340,169.32	340,169.32	340,169.32	340,169.32
4201 -B-	6,562,617.08	6,562,617.08	6,562,617.08	6,562,617.08	6,562,617.08	6,562,617.08
4201 -B-	3,547,546.82	3,547,546.82	3,547,546.82	3,547,546.82	3,547,546.82	3,547,546.82
4801 -B-	-1,139,229.06	-1,139,229.06	-1,139,229.06	-1,139,229.06	-1,139,229.06	-1,139,229.06
4801 -B-	-41,402,215.74	-41,402,215.74	-41,402,215.74	-41,402,215.74	-41,402,215.74	-41,402,215.74
4801 -B-	-2,543,654.01	-2,543,654.01	-2,543,654.01	-2,543,654.01	-2,543,654.01	-2,543,654.01
4801 -B-	-6,065,605.62	-6,065,605.62	-6,065,605.62	-6,065,605.62	-6,065,605.62	-6,065,605.62
4801 -B-	-378,957,826.48	-378,957,826.48	-378,957,826.48	-378,957,826.48	-378,957,826.48	-378,957,826.48
4801 -B-	-121,466.00	-121,466.00	-121,466.00	-121,466.00	-121,466.00	-121,466.00
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-5,581,598.09	-5,581,598.09	-5,581,598.09	-5,581,598.09	-5,581,598.09	-5,581,598.09
4901 -B-	-8,534.00	-8,534.00	-8,534.00	-8,534.00	-8,534.00	-8,534.00
4901 -B-	-96,610.37	-96,610.37	-96,610.37	-96,610.37	-96,610.37	-96,610.37
4901 -B-	-905,555.37	-905,555.37	-905,555.37	-905,555.37	-905,555.37	-905,555.37
4901 -B-	-246,568.65	-246,568.65	-246,568.65	-246,568.65	-246,568.65	-246,568.65
4901 -B-	-1,157,142.87	-1,157,142.87	-1,157,142.87	-1,157,142.87	-1,157,142.87	-1,157,142.87

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 173,515,240.43 173,515,240.43 173,515,240.43 173,515,240.43 173,515,240.43 125,697,913.14

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-	173,515,240.43	173,515,240.43	173,515,240.43	173,515,240.43	173,515,240.43	173,515,240.43	
4137 -E-							-47,817,327.29

TAFS: 69-8083 \ X (Federal-aid Highways)

Line: 1137 BA: Disc: Approps rdc by offset coll(coll)/recpts Amounts should be negative
 1,439,864,155.60 1,452,672,792.60 1,056,145,544.60 1,071,534,154.00 #####

069- -X-8083-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4135 -E-					-22,975,459,000.00	-20,709,459,000.00	
4136 -B-					25,998,130,427.00	25,998,130,427.00	
4136 -E-					-49,030,267,427.00	-51,296,267,427.00	
4154 -E-	1,439,864,155.60	1,452,672,792.60	1,056,145,544.60	1,071,534,154.00	1,066,386,787.00	791,206,481.00	
4155 -E-					186,600,753.98	153,810,384.10	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 173

Abnormal Signs on FY 2019 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: 173
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-9,230,615.61	-9,230,615.61	-8,065,411.78	-8,065,411.78	-8,065,411.78	-7,221,841.35	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007		<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	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38
4801 -B-	011	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00
4801 -B-	011	-425,924.47	-425,924.47	-425,924.47	-425,924.47	-425,924.47	-425,924.47
4801 -B-	011	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38
4801 -B-	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 -B-	011	-133,735,494.96	-133,735,494.96	-133,735,494.96	-133,735,494.96	-133,735,494.96	-133,735,494.96
4801 -B-	011	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05
4801 -E-	011	16,512,082.24	16,512,082.24	17,677,286.07	17,563,349.93	17,563,349.93	18,406,920.36
4801 -E-	011	143,529,079.71	149,188,509.36	157,665,319.49	146,216,651.75	154,668,831.86	159,636,081.84
4801 -E-	011	2,592,203.99	2,621,066.99	2,621,066.99	2,621,066.99	2,621,644.21	2,622,374.56
4801 -E-	011	63,597,700.37	64,001,819.36	64,349,754.39	77,389,227.41	79,696,704.74	87,247,764.26
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	100,014,742.62	102,055,240.79	77,992,909.52	114,169,499.05	108,078,064.15	82,439,879.25
4801 -E-	011	52,496,930.00	48,716,042.00	42,906,453.00	42,980,301.00	36,202,837.00	36,504,702.00
4802 -B-	011	-289,787.52	-289,787.52	-289,787.52	-289,787.52	-289,787.52	-289,787.52
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	011	-1,951,866.77	-1,951,866.77	-1,951,866.77	-1,951,866.77	-1,951,866.77	-1,951,866.77
4802 -E-	011	172,287.85	186,721.23	202,701.79	213,990.29	228,061.37	237,949.08
4802 -E-	011	3,969,754.11	4,561,976.72	4,098,308.44	4,309,729.26	2,812,871.33	2,359,381.25
4802 -E-	011	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4901 -B-	011	-202,062.00	-202,062.00	-202,062.00	-202,062.00	-202,062.00	-202,062.00
4901 -B-	011	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66
4901 -B-	011	-1,159,906.39	-1,159,906.39	-1,159,906.39	-1,159,906.39	-1,159,906.39	-1,159,906.39
4901 -E-	011			404,118.99			
4901 -E-	011	317,208.96	4,453,167.93	313,082.92	626,176.17	1,442,758.38	703,309.34
4901 -E-	011	762,835.84	1,408,790.63	29,315,235.21			28,470,507.56
4902 -E-	011	34,185,766.74	31,509,797.34	27,649,703.47	20,777,060.65	18,182,910.97	15,340,701.49
4902 -E-	011	5,374,454.00	3,149,684.00	2,411,804.00	2,337,956.00	1,519,542.00	1,217,677.00
4902 -E-	011	19,740.65	19,740.65	19,740.65	19,740.65	19,740.65	19,740.65
4902 -E-	011	37,776,216.01	37,372,097.02	36,620,043.00	23,984,688.97	21,677,211.64	14,126,152.12
4902 -E-	011	9,866.65					

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	90,399,990.41	75,609,761.67	64,960,829.98	61,063,279.11	51,915,278.18	44,545,497.67
4902 -E- 011	14,826,639.20	14,826,639.20	14,826,639.20	14,940,575.34	14,940,575.34	14,940,575.34
4902 -E- 011		-18,996.35	-18,996.35	-18,996.35	-19,573.57	-20,303.92

Line: 2190	New obligations and upward adjustments (total)				Amounts should be positive		
	-9,230,615.61	-9,230,615.61	-8,065,411.78	-8,065,411.78	-8,065,411.78	-7,221,841.35	

Abnormal Signs on FY 2019 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: 173
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-9,230,615.61	-9,230,615.61	-8,065,411.78	-8,065,411.78	-8,065,411.78	-7,221,841.35	

Abnormal Signs on FY 2019 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: 173

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-	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38
4801 -B-	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00
4801 -B-	-425,924.47	-425,924.47	-425,924.47	-425,924.47	-425,924.47	-425,924.47
4801 -B-	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38
4801 -B-	-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 -B-	-136,721,469.40	-136,721,469.40	-136,721,469.40	-136,721,469.40	-136,721,469.40	-136,721,469.40
4801 -B-	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05
4801 -E-	16,512,082.24	16,512,082.24	17,677,286.07	17,563,349.93	17,563,349.93	18,406,920.36
4801 -E-	146,305,289.99	151,897,167.18	159,718,955.29	147,770,381.26	157,649,846.25	161,055,451.14
4801 -E-	2,592,203.92	2,621,066.99	2,621,066.99	2,621,066.99	2,621,644.21	2,622,374.56
4801 -E-	63,597,700.37	64,001,819.36	64,349,754.39	77,389,227.41	79,696,704.74	87,247,764.26
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	100,014,742.62	102,055,240.79	77,992,909.52	114,169,499.05	108,078,064.15	82,439,879.25
4801 -E-	52,496,930.00	48,716,042.00	42,906,453.00	42,980,301.00	36,202,837.00	36,504,702.00
4802 -B-	-289,787.52	-289,787.52	-289,787.52	-289,787.52	-289,787.52	-289,787.52
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91
4802 -E-	172,287.85	186,721.23	202,701.79	213,990.29	228,061.37	237,949.08
4802 -E-	4,526,588.62	5,205,964.01	5,257,314.14	5,900,268.04	3,474,288.17	3,060,769.85
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4901 -B-	-202,062.00	-202,062.00	-202,062.00	-202,062.00	-202,062.00	-202,062.00
4901 -B-	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66
4901 -B-	-1,245,471.85	-1,245,471.85	-1,245,471.85	-1,245,471.85	-1,245,471.85	-1,245,471.85
4901 -E-			404,118.99			
4901 -E-	317,208.96	4,455,199.43	313,082.92	626,176.17	1,461,726.68	706,015.47
4901 -E-	762,835.84	1,408,790.63	29,315,235.21			28,470,507.56
4902 -E-	34,185,766.74	31,509,797.34	27,649,703.47	20,777,060.65	18,182,910.97	15,340,701.49
4902 -E-	5,374,454.00	3,149,684.00	2,411,804.00	2,337,956.00	1,519,542.00	1,217,677.00
4902 -E-	19,740.65	19,740.65	19,740.65	19,740.65	19,740.65	19,740.65
4902 -E-	37,776,216.01	37,372,097.02	36,620,043.00	23,984,688.97	21,677,211.64	14,126,152.12
4902 -E-	9,866.65					

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

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: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70

069 - -X-4420-000		<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>	
4149 -B-	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	
4201 -B-	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	
4801 -B-	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	

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		<u>Cohort: 17</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-	-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	

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-5,803,553.02 -5,803,553.02

069 - -X-4420-000		<u>Cohort: 17</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-	-5,803,553.02	-5,803,553.02					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 16

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-817,967.86 -817,967.86

069 - -X-4420-000		<u>Cohort: 16</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-	-817,967.86	-817,967.86					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 15

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

069 - -X-4420-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 11**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -32,444.37 -32,444.37

069 - -X-4420-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-32,444.37	-32,444.37					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 10**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -176,207.38 -176,207.38

069 - -X-4420-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-176,207.38	-176,207.38					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 09**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -12,986.89 -12,986.89

069 - -X-4420-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-12,986.89	-12,986.89					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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		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-	-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	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -29,049.32 -29,049.32

069 - -X-4420-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-29,049.32	-29,049.32					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 07**
 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,583,604.76 -1,583,604.76

069 - -X-4420-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1,583,604.76	-1,583,604.76					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 06**
 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -49,169.32 -49,169.32

069 - -X-4420-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-49,169.32	-49,169.32					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 05**
 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -289,815.35 -289,815.35

069 - -X-4420-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-289,815.35	-289,815.35					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64

069 - -X-4420-000		Cohort: 01					
<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: Saint Lawrence Seaway Development Corporation

Acct: Saint Lawrence Seaway Development Corporation

TAFS: 69-4089 \ X (Saint Lawrence Seaway Development Corporation)

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-137,559.87 -50,196.84 218,424.65 284,238.36

069 - -X-4089-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4060 -E-	-109,926.59	-22,563.56					
4060 -E-					199,944.85	262,062.60	
4070 -E-	-27,633.28	-27,633.28					
4070 -E-					18,479.80	22,175.76	

Bureau: Maritime Administration

Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

Line: 3090

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

Amounts should be negative

7,012.60 7,012.60 7,012.60 7,012.60 7,012.60 7,012.60

069-2015-2015- -1750-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4221 -E-	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60
4221 -E-							

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90

069- -X-4303-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	83,089.05	83,089.05	83,089.05	83,089.05	83,089.05	83,089.05	83,089.05
4251 -B-	-47,476.15	-47,476.15	-47,476.15	-47,476.15	-47,476.15	-47,476.15	-47,476.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,612.90 35,612.90 35,612.90 52,677.47 52,677.47 52,677.47

069- -X-4303-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-				123,192.51	123,192.51	126,097.06	
4221 -E-	-146,868.15	-146,868.15	-151,080.29				
4251 -E-	182,481.05	182,481.05	186,693.19				
4251 -E-				-70,515.04	-70,515.04	-73,419.59	

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

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
 -26,216,197.84 -27,351,747.28 -27,351,747.28 -27,351,747.28 -27,351,747.28 -27,351,747.28

069 - -X-4304-000		<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>	
4149 -B-	-1,714,763.09	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	
4201 -B-	-24,501,434.75	-24,501,434.75	-24,501,434.75	-24,501,434.75	-24,501,434.75	-24,501,434.75	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -231,690.56 -231,690.56 -231,690.56

069 - -X-4304-000		<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>	
4610 -E-	-231,690.56	-231,690.56	-231,690.56				

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,714,651.95 -53,714,651.95 -53,714,651.95 -53,714,651.95 -53,714,651.95 -53,714,651.95

069 - -X-4304-000		<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-	-53,714,651.95	-53,714,651.95	-53,714,651.95	-53,714,651.95	-53,714,651.95	-53,714,651.95	

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
 -12,163,894.62 -12,163,894.62 -12,163,894.62 -12,163,894.62 -12,163,894.62 -12,163,894.62

069 - -X-4304-000		<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>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-11,383,907.25	-11,383,907.25	-11,383,907.25	-11,383,907.25	-11,383,907.25	-11,383,907.25	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-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	

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

-17,777,560.52 -17,777,560.52 -17,777,560.52 -17,777,560.52 -17,777,560.52 -17,777,560.52

069- -X-4304-000		Cohort: 96					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-17,777,560.52	-17,777,560.52	-17,777,560.52	-17,777,560.52	-17,777,560.52	-17,777,560.52	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-6,789.04 -6,789.04 -6,789.04

069- -X-4304-000		Cohort: 96					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-6,789.04	-6,789.04	-6,789.04				

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

366.70 366.70 366.70 244.46 244.46 244.46

069- -X-4304-000		Cohort: 96					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4283 -E-	366.70	366.70	366.70	244.46	244.46	244.46	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,391,132.41 -1,391,132.41 -1,391,132.41

069 - -X-4304-000		Cohort: 95						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar		
4610 -E-	-1,391,132.41	-1,391,132.41	-1,391,132.41					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,339,540.95 -1,339,540.95 -1,339,540.95 65,450.28 65,450.28 65,450.28

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						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar		
4901 -B-	-24,015.20	-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						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar		
4901 -E-	-24,015.20	-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
 41,576.45 41,576.45 41,576.45 27,717.63 27,717.63 27,717.63

069 - -X-4304-000		Cohort: 95						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar		
4283 -E-	41,576.45	41,576.45	41,576.45	27,717.63	27,717.63	27,717.63		

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
 -9,063,729.05 -9,063,729.05 -9,063,729.05 -9,063,729.05 -9,063,729.05 -9,063,729.05

069 - -X-4304-000		Cohort: 94						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar		
4201 -B-	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05	

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-45,405.55 -45,405.55 -45,405.55

069- -X-4304-000		Cohort: 94					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-45,405.55	-45,405.55	-45,405.55				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-54.54 -54.54 -54.54 645.33 645.33 645.33

069- -X-4304-000		Cohort: 94					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-				645.33	645.33	645.33	
4450 -E-	-54.54	-54.54	-54.54				

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

-45,460.09 -45,460.09 -45,460.09 645.33 645.33 645.33

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

2,099.62 2,099.62 2,099.62 1,399.75 1,399.75 1,399.75

069- -X-4304-000		Cohort: 94					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4283 -E-	2,099.62	2,099.62	2,099.62	1,399.75	1,399.75	1,399.75	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

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

202.94 202.94 202.94 135.29 135.29 135.29

069- -X-4304-000		Cohort: 93					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4283 -E-	202.94	202.94	202.94	135.29	135.29	135.29	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 19

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,547,547.84 -2,515,906.79 1,814,772.17 2,682,449.99

069 - -X-4304-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-				1,791,684.59	2,682,449.99		
4801 -E-	-2,533,345.26	-2,524,460.26					
4901 -E-		8,553.47		23,087.58			
4901 -E-	-14,202.58						

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 18

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-33.25 -33.25 -4,541,915.46

069 - -X-4304-000		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-	-33.25	-33.25				-4,541,915.46	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16,926.80 -16,926.80 -54,220.36 -49,346.99

069 - -X-4304-000		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-	-2,638.15	-2,638.15		-28,973.07	-9,811.05		
4901 -E-							
4901 -E-	-14,321.90	-14,321.90		-25,247.29	-39,535.94		
4981 -E-	33.25	33.25					

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,145,516.54 -6,145,516.54 -6,145,516.54 494,886,609.91 -5,009,967.10 -6,145,516.54

069 - -X-4304-000		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-				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	
4201 -B-				493,751,060.47			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,557,196.81 -6,516,876.81 -6,496,416.81 -4,661,915.46 -4,573,145.46 1,103,960.00

069 - -X-4304-000		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-	-6,557,196.81	-6,516,876.81	-6,496,416.81	-4,661,915.46	-4,573,145.46		
4700 -E-						1,103,960.00	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,247,659.24 -5,247,659.24 -5,247,659.24

069 - -X-4304-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-5,247,659.24	-5,247,659.24	-5,247,659.24				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,306,885.23 -3,306,885.23 -3,306,885.23 1,893,163.88 1,893,163.88 1,893,163.88

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-30,491.96	-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: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -19,970,198.75 -19,970,198.75 -19,970,198.75 -19,970,198.75 -19,970,198.75 -19,970,198.75

069 - -X-4304-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-19,970,198.75	-19,970,198.75	-19,970,198.75	-19,970,198.75	-19,970,198.75	-19,970,198.75	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,970,198.75 -19,970,198.75 -19,970,198.75 -19,970,198.75 -19,970,198.75 -19,970,198.75

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-66,672,330.01	-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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,987,484.29 -4,987,484.29 -4,987,484.29 -4,987,484.29 -4,987,484.29 -4,987,484.29

069 - -X-4304-000		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-	-4,987,484.29	-4,987,484.29	-4,987,484.29	-4,987,484.29	-4,987,484.29	-4,987,484.29	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -24,215.24 -24,215.24 -24,215.24

069 - -X-4304-000		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-	-24,215.24	-24,215.24	-24,215.24				

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

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Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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
 -35,118,044.60 -35,118,044.60 -35,118,044.60 -35,118,044.60 -35,118,044.60 -35,118,044.60

069 - -X-4304-000		<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-	-35,118,044.60	-35,118,044.60	-35,118,044.60	-35,118,044.60	-35,118,044.60	-35,118,044.60	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,430,953.35 -5,430,953.35 -5,430,953.35

069 - -X-4304-000		<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>	
4610 -E-	-5,430,953.35	-5,430,953.35	-5,430,953.35				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,241,288.38 -4,241,288.38 -4,241,288.38 1,136,249.84 1,136,249.84 1,136,249.84

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
 -40,118,703.48 -40,118,703.48 -40,118,703.48 -40,118,703.48 -40,118,703.48 -40,118,703.48

069 - -X-4304-000		<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-	-40,101,639.09	-40,101,639.09	-40,101,639.09	-40,101,639.09	-40,101,639.09	-40,101,639.09	
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	

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All Reporting Periods

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Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

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
 -911,870,818.14 -718,144,995.18 126,715,364.27 -674,678,528.57 -562,159,221.29 -374,798,138.86

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-	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28	
4295 -E-	47,604,470,496.14	47,798,196,319.10	48,643,056,678.55	47,841,662,785.71	47,954,182,092.99	48,141,543,175.42	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 5

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 19 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -246,980,000.00 -246,980,000.00 -246,980,000.00 -246,980,000.00 -246,980,000.00 -219,820,000.00

036-2019-2019- -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-	-246,980,000.00	-246,980,000.00	-246,980,000.00	-246,980,000.00	-246,980,000.00	-219,820,000.00	

Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -189,556,000.00 -95,709,000.00 -95,709,000.00 -95,709,000.00 -95,709,000.00 -26,929,000.00

036-2019-2019- -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-	-189,556,000.00	-95,709,000.00	-95,709,000.00	-95,709,000.00	-95,709,000.00	-26,929,000.00	

Acct: Medical Facilities

TAFS: 36-0162 \ 19 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -38,221,000.00 -38,221,000.00 -38,221,000.00 -38,221,000.00 -38,221,000.00 -38,221,000.00

036-2019-2019- -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-	-38,221,000.00	-38,221,000.00	-38,221,000.00	-38,221,000.00	-38,221,000.00	-38,221,000.00	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -491,962.29 -491,962.29 -491,962.29 -491,962.29 -491,962.29 -491,962.29

021-2016-2016- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	2,053,182.90	2,053,182.90	2,053,182.90	2,053,182.90	2,053,182.90	2,053,182.90	2,053,182.90
4801 -B-	-2,304,825.54	-2,304,825.54	-2,304,825.54	-2,304,825.54	-2,304,825.54	-2,304,825.54	-2,304,825.54
4901 -B-	-240,319.65	-240,319.65	-240,319.65	-240,319.65	-240,319.65	-240,319.65	-240,319.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -949,766.36 -871,634.58 -871,634.58 -785,798.58 -749,968.12 -729,806.90

021-2016-2016- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,044,886.45	1,044,922.04	1,130,758.04	1,161,592.30	1,389,113.93	1,389,113.93	1,389,113.93
4801 -E-	-1,891,430.19	-1,852,850.53	-1,955,525.75	-1,883,684.79	-2,075,375.96	-2,055,214.74	-2,055,214.74
4871 -E-	-101,595.26	-62,078.73	-62,078.73	-62,078.73	-62,078.73	-62,078.73	-62,078.73
4881 -E-	449.27	449.27	449.27	449.27	449.27	449.27	449.27
4901 -E-			14,762.59				
4901 -E-	-2,076.63	-2,076.63		-2,076.63	-2,076.63	-2,076.63	-2,076.63

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,389,549.55 -1,389,549.55 -1,389,549.55 -1,389,549.55 -1,389,549.55 -1,389,549.55

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,461,913.98	1,461,913.98	1,461,913.98	1,461,913.98	1,461,913.98	1,461,913.98	1,461,913.98
4801 -B-	-3,665,106.58	-3,665,106.58	-3,665,106.58	-3,665,106.58	-3,665,106.58	-3,665,106.58	-3,665,106.58
4901 -B-	813,643.05	813,643.05	813,643.05	813,643.05	813,643.05	813,643.05	813,643.05

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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: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,412.33 -130,093.31 -81,274.29 -46,750.09 -100,295.34 -100,295.34

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>	
4801 -E-							
4801 -E-	-120,983.67	-120,983.67	-102,343.74	-48,252.37	-48,252.37	-49,279.08	
4871 -E-	-84,737.04	-81,375.97	-49,674.72	-49,509.72	-49,509.72	-49,509.72	
4881 -E-	179,319.88	75,277.83	73,209.55	54,023.50	478.25	478.25	
4901 -E-	-3,011.50	-3,011.50	-2,465.38	-3,011.50	-3,011.50	-1,984.79	

Acct: Environmental Programs and Management

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 258,533.33 258,533.33 258,533.33 275,635.71 -164,602.18 -164,602.18

068-2012-2013- -0108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	275,635.71	258,533.33	259,002.43	275,635.71			
4221 -E-					-164,602.18	-159,039.09	
4251 -E-	-17,102.38		-469.10			-5,563.09	

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -751,858.57 -272,441.82 -856,714.03 11,699.18 740,386.89 756,687.31

068- -X-4310-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-751,858.57	-272,441.82	-856,714.03				
4210 -E-				11,699.18	740,386.89	756,687.31	

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Agency: General Services Administration Lines with Abnormal Balances: 3

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 17 \ 18 (Government-wide Policy)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-13,585.77	9,263.06	12,794.92	9,263.06	8,473.06	8,473.06

TAFS: 47-0401 13 \ 14 (Government-wide Policy)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-64.00	467,616.50	467,616.50	467,616.50	467,616.50	467,616.50

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		34,118.85	-15,007.33	-15,007.33	-15,007.33	-15,007.33	-15,007.33

047-2013-2014- -0401-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-		-15,007.33	-15,007.33	-15,007.33	-15,007.33	-15,007.33
4251 -E-	34,118.85					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00

072-2017-2022- -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-	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1.60 -1.60 -1.60 -1.60 -1.60 -1.60

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 -B-	3,980.16	3,980.16	3,980.16	3,980.16	3,980.16	3,980.16	3,980.16
4801 -B-	-24,658.76	-24,658.76	-24,658.76	-24,658.76	-24,658.76	-24,658.76	-24,658.76
4901 -B-	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -577,491.05 -633,657.19 -632,575.98 -632,243.03 -985,034.79 -631,422.30

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-	0.20	0.20	0.20	0.20	0.20	0.20	0.20
4801 -E-	-577,491.25	-633,657.39	-632,576.18	-632,243.23	-985,034.99	-631,422.50	

TAFS: 72-1037 13 \ 14 (Economic Support Fund)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 20,400.00

072-2013-2014- -1037-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4191 -E-	20,400.00						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

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	

TAFS: 72-1037 08 \ 14 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36.57 -36.57 -36.57 -36.57 -36.57 -36.57

072-2008-2014- -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-	16,481.07	16,481.07	16,481.07	16,481.07	16,481.07	16,481.07	
4871 -E-	-99,500.00	-99,500.00	-99,500.00	-99,500.00	-99,500.00	-99,500.00	
4881 -E-	99,500.00	99,500.00	99,500.00	99,500.00	99,500.00	99,500.00	
4901 -E-	-16,517.64	-16,517.64	-16,517.64	-16,517.64	-16,517.64	-16,517.64	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -110,208.76 -110,208.76 -109,706.48 -109,706.27 87,820.58

011-057-2018-2022- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901 -E-					87,820.58		
4901 -E-	-110,208.76	-110,208.76	-109,706.48	-109,706.27			

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,757.00 -2,757.00

011-057-2017-2017- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-					232.65	232.65	
4901 -E-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	
4971 -E-							

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -71,693.42 -71,693.42 -71,693.42 -71,693.42 -71,693.42 -71,693.42

011-057-2016-2016- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52	
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -78,506.22 -78,506.22

011-057-2016-2016- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	6,812.80	6,812.80	6,812.80	6,812.80	10,137.52	10,137.52	
4871 -E-	-6,812.80	-6,812.80	-6,812.80	-6,812.80	-6,812.80	-6,812.80	
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -572,918.13 -572,833.23 -527,814.23 -514,343.18 -521,002.24 -491,911.17

011-097-2018-2022- -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-	-572,918.13	-572,833.23	-527,814.23	-514,343.18	-521,002.24	-491,911.17

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -355,543,341.72 -355,543,341.72 -664,650,574.32 -409,650,574.32 -409,650,574.32

TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -192,604,933.65 -192,604,933.65

TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,142,000.00 -35,142,000.00

TAFS: 97-11-1082 10 \ 14 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,551,613.00 3,150,427.00 3,150,427.00 3,021,974.35 3,000,617.10 3,000,617.10

011-097-2010-2014- -1082-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-		3,150,427.00	3,150,427.00	3,021,974.35	3,000,617.10	3,000,617.10
4801 -E-	-1,551,613.00					

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -393,042.38 -397,976.59 -408,624.19 -408,780.10 -407,469.36 -422,184.49

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -112,029,648.85 -112,029,648.85

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -303,578.00 -303,578.00 -303,578.00 -303,578.00 -303,578.00 -303,578.00

011-097-2015-2015- -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-	825,546.35	825,546.35	825,546.35	825,546.35	825,546.35	825,546.35
4801 -B-	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -303,578.00 -303,578.00 -303,578.00 -303,578.00 -303,578.00 -303,578.00

011-097-2015-2015- -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-	825,546.35	825,546.35	825,546.35	825,546.35	825,546.35	825,546.35
4801 -B-	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -53,012,915.92 -53,012,915.92

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 39,344.12 39,344.12

011-017-2018-2019- -1081-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	39,344.12	39,344.12					

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 49.94 49.94 49.94 49.94 49.94 49.94

011-017-2018-2018- -1081-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	49.94	49.94	49.94	49.94	49.94	49.94	49.94

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -340,279.70 -340,279.70 -340,279.70 -340,279.70 -340,279.70 -340,279.70

011-021-2014-2014- -1081-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	4,787,947.30	4,787,947.30	4,787,947.30	4,787,947.30	4,787,947.30	4,787,947.30	4,787,947.30
4801 -B-	-4,946,501.77	-4,946,501.77	-4,946,501.77	-4,946,501.77	-4,946,501.77	-4,946,501.77	-4,946,501.77
4901 -B-	-181,725.23	-181,725.23	-181,725.23	-181,725.23	-181,725.23	-181,725.23	-181,725.23

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -664,719.66 -622,532.36 -617,908.84 -596,110.01 -629,278.50 -602,239.18

011-021-2014-2014- -1081-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	3,975,639.66	3,975,454.66	3,985,230.21	4,025,121.19	4,003,312.65	4,127,119.88	
4801 -E-	-4,124,263.99	-4,090,549.96	-4,096,164.46	-4,113,631.21	-4,123,856.09	-4,183,865.84	
4871 -E-	-331,474.38	-331,474.38	-331,053.38	-331,053.38	-330,862.76	-330,451.48	
4881 -E-	6,364.27	5,804.02	5,804.02	5,804.02	5,124.11	5,124.11	
4901 -E-	-190,985.22	-181,766.70	-181,725.23	-182,350.63	-182,996.41	-220,165.85	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,744.09 -9,744.09 -9,744.09 -9,744.09 -15,327.84 -14,701.36

011-057-2017-2018- -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-	318.00	318.00	318.00	318.00	318.00	318.00	
4871 -E-	-318.00	-318.00	-318.00	-318.00	-318.00	-318.00	
4901 -E-	178,914.48	178,914.48	178,914.48	178,914.48	173,330.73	173,957.22	
4971 -E-	-188,658.57	-188,658.57	-188,658.57	-188,658.57	-188,658.57	-188,658.57	

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,337.70 -7,471.00 -7,471.00 -7,471.00 -9,337.70 -9,337.70

011-057-2016-2017- -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-	1,137.26	3,003.96	3,003.96	3,003.96	1,137.26	1,137.26	
4971 -E-	-10,474.96	-10,474.96	-10,474.96	-10,474.96	-10,474.96	-10,474.96	

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,023.10 -12,889.80 -12,889.80 -12,889.80 -12,889.80 -12,889.80

011-057-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	28,218.97	26,352.27	26,352.27	26,352.27	26,352.27	26,352.27	
4971 -E-	-39,242.07	-39,242.07	-39,242.07	-39,242.07	-39,242.07	-39,242.07	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -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-					5,154.40		
4901 -B-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-10,841.40	-5,687.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,545.50 -2,545.50 -2,545.50 -2,545.50 -2,545.50 -2,545.50

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-					8,295.90		
4901 -E-	-2,545.50	-2,545.50	-2,545.50	-2,545.50	-10,841.40	-2,545.50	

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 737.50 737.50 398,493.58 737.50 737.50 737.50

011-057-2018-2018- -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-	737.50	737.50	398,493.58	737.50	737.50	737.50	

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	

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	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

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	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,980,128.27 2,498,912,699.25 2,499,863,424.48 2,499,667,079.08 2,499,215,979.76 2,498,284,900.77

072-2017-2018- -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-	2,343,329,567.97	2,342,161,959.16	2,343,112,684.39	2,342,916,338.99	2,342,465,239.67	2,341,534,160.68	
4831 -E-	-2,346,309,696.24						
4901 -E-	156,750,740.09	156,750,740.09	156,750,740.09	156,750,740.09	156,750,740.09	156,750,740.09	
4931 -E-	-156,750,740.09						

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,116.09 -163,116.09 -163,116.09 -163,116.09 -163,116.09 -163,116.09

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 -B-	-163,116.09	-163,116.09	-163,116.09	-163,116.09	-163,116.09	-163,116.09	

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,841,322.41 -1,532,117.28 -1,142,043.68 -1,157,675.19 -1,183,953.73 -1,145,504.14

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-	-1,841,322.41	-1,532,117.28	-1,142,043.68	-1,157,675.19	-1,183,953.73	-1,145,504.14	

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: 157

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
 -292,439.86 -292,439.86 -292,439.86 -292,439.86 -292,439.86 -292,439.86

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-	-306,998.79	-306,998.79	-306,998.79	-306,998.79	-306,998.79	-306,998.79	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -880,744.83 -841,637.02 -590,040.54 -614,897.70 -665,610.03 -525,095.15

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 -E-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	
4801 -E-	-895,303.76	-856,195.95	-604,599.47	-629,456.63	-680,168.96	-539,654.08	

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -62,130.56 -62,130.56 -62,130.56 -62,130.56 -62,130.56 -62,130.56

072-2013-2014- -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-	-62,130.56	-62,130.56	-62,130.56	-62,130.56	-62,130.56	-62,130.56	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -120,963,051.46 -120,963,051.46 -120,963,051.46 -120,963,051.46 -120,963,051.46 -120,963,051.46

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-	499,445.32	499,445.32	499,445.32	499,445.32	499,445.32	499,445.32	
4801 -B-	-121,520,566.09	-121,520,566.09	-121,520,566.09	-121,520,566.09	-121,520,566.09	-121,520,566.09	
4901 -B-	58,069.31	58,069.31	58,069.31	58,069.31	58,069.31	58,069.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -119,595,837.63 -119,530,740.28 -119,409,488.64 -120,286,203.86 -120,337,389.54 -118,565,229.65

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-	784,880.82	864,779.15	855,399.31	914,396.33	698,530.08	662,120.69	
4801 -E-	-120,109,967.11	-120,124,768.09	-120,045,605.61	-120,929,848.85	-120,765,168.28	-119,007,251.00	
4871 -E-	-729,649.65	-729,649.65	-729,649.65	-729,649.65	-729,649.65	-729,649.65	
4881 -E-	457,316.00	457,316.00	457,316.00	457,316.00	457,316.00	457,316.00	
4901 -E-	1,582.31	1,582.31	53,051.31	1,582.31	1,582.31	52,234.31	

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,833.94 21,833.94 21,833.94 21,833.94 21,833.94 -50,982,350.06

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-							-50,982,350.06

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,352.34 -10,352.34 -10,352.34 -10,352.34 -10,352.34 -10,352.34

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-	-10,352.34	-10,352.34	-10,352.34	-10,352.34	-10,352.34	-10,352.34	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,352.34

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 -E-	-10,352.34						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

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
 -20,288,362.92 -23,318,637.03 -69,669,561.16 -86,183,792.09 -79,312,157.32 -91,647,277.65

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-	6,892,014.91	7,093,881.97	3,010,643.99	8,442,248.52	9,366,976.02	9,528,206.55	
4801 -E-	-25,013,619.43	-28,438,008.58	-75,505,770.33	-92,925,282.44	-87,874,206.31	-101,127,909.33	
4871 -E-	-2,428,935.96	-2,159,872.56	-2,159,872.56	-1,943,537.91	-1,032,049.28	-1,032,049.28	
4881 -E-	176,344.52	176,344.52	176,344.52	175,425.92	175,425.92	175,425.92	
4901 -E-	85,833.04	9,017.62	4,809,093.22	67,353.82	51,696.33	809,048.49	

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00

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 -B-	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	
4901 -B-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00

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-	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 09 \ 14 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,120.65 -2,120.65 -2,120.65 -2,120.65 -2,120.65 -2,120.65

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 -B-	59,251.89	59,251.89	59,251.89	59,251.89	59,251.89	59,251.89	
4901 -B-	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,342.84 -14,681.45 -14,681.45 -14,681.45 -13,213.58 -13,213.58

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-	59,251.89	59,251.89	59,251.89	59,251.89	59,251.89	59,251.89	
4871 -E-	-13,222.19	-12,560.80	-12,560.80	-12,560.80	-11,092.93	-11,092.93	
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: 157

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 18 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,482.29 15,301,836.72 15,302,809.67 15,301,836.72 15,301,841.00 15,301,841.00

072-2016-2018- -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 -E-	15,685,011.59	15,181,300.72	15,182,273.67	15,181,300.72	15,181,305.00	15,181,305.00	
4831 -E-	-15,701,493.88						
4901 -E-		120,536.00	120,536.00	120,536.00	120,536.00	120,536.00	

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -53,718.00 -47,667.90 -47,667.90 -53,718.00 -53,718.00 -53,718.00

072-2015-2017- -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 -E-							
4801 -E-	-53,718.00	-47,667.90	-47,667.90	-53,718.00	-53,718.00	-53,718.00	
4871 -E-							

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16.00 -16.00 -16.00 1,717.19 1,717.19 -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 -E-	-367,366.00	-367,366.00	-367,366.00	-365,632.81	-365,632.81	-367,366.00	
4831 -E-	367,350.00						
4871 -E-							
4901 -E-	367,350.00	367,350.00	367,350.00	367,350.00	367,350.00	367,350.00	
4931 -E-	-367,350.00						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -16,708,757.89 16,703,748.17 16,703,748.17 16,703,748.17 16,703,748.17 13,542,026.45

071- -X-4074-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		16,703,748.17	16,703,748.17	16,703,748.17	16,703,748.17	13,542,026.45	
4450 -E-	-16,708,757.89						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,708,757.89 16,703,748.17 16,703,748.17 16,703,748.17 16,703,748.17 13,542,026.45

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,797,363.84 -4,797,363.84 -4,797,363.84 -4,797,363.84 -4,797,363.84 -4,797,363.84

071- -X-4074-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4149 -B-	38,333,663.45	38,333,663.45	38,333,663.45	38,333,663.45	38,333,663.45	38,333,663.45	
4201 -B-	2,434,095.99	2,434,095.99	2,434,095.99	2,434,095.99	2,434,095.99	2,434,095.99	
4221 -B-	5,953,160.00	5,953,160.00	5,953,160.00	5,953,160.00	5,953,160.00	5,953,160.00	
4801 -B-	-51,518,283.28	-51,518,283.28	-51,518,283.28	-51,518,283.28	-51,518,283.28	-51,518,283.28	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -25,270,656.09 32,643,759.30 32,643,759.30 3,852,160.60 3,852,160.60 3,852,160.60

071- -X-4074-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		32,643,759.30	32,643,759.30	3,852,160.60	3,852,160.60	3,852,160.60	
4450 -E-	-25,270,656.09						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,270,656.09 32,643,759.30 32,643,759.30 3,852,160.60 3,852,160.60 3,852,160.60

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: 157

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,085,785.21 -2,085,785.21 -2,085,785.21 -2,085,785.21 -2,085,785.21 -2,085,785.21

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>	
4149 -B-	14,221,268.45	14,221,268.45	14,221,268.45	14,221,268.45	14,221,268.45	14,221,268.45	
4201 -B-	3,644,626.30	3,644,626.30	3,644,626.30	3,644,626.30	3,644,626.30	3,644,626.30	
4221 -B-	1,022,233.04	1,022,233.04	1,022,233.04	1,022,233.04	1,022,233.04	1,022,233.04	
4801 -B-	-20,973,913.00	-20,973,913.00	-20,973,913.00	-20,973,913.00	-20,973,913.00	-20,973,913.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -16,316,788.63 13,184,505.42 13,184,505.42 6,684,505.42 6,684,505.42 6,684,505.42

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>	
4450 -E-		13,184,505.42	13,184,505.42	6,684,505.42	6,684,505.42	6,684,505.42	
4450 -E-	-16,316,788.63						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,316,788.63 13,184,505.42 13,184,505.42 6,684,505.42 6,684,505.42 6,684,505.42

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 11

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,117,272.16 3,594,066.82 3,594,066.82 9,878,373.16 9,878,373.16 9,878,373.16

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>	
4450 -E-		3,594,066.82	3,594,066.82	9,878,373.16	9,878,373.16	9,878,373.16	
4450 -E-	-15,117,272.16						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,117,272.16 3,594,066.82 3,594,066.82 9,878,373.16 9,878,373.16 9,878,373.16

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,209,713.30 399,059.35 399,059.35 24,627,206.64 24,627,206.64 24,627,206.64

071- -X-4074-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		399,059.35	399,059.35	24,627,206.64	24,627,206.64	24,627,206.64	
4450 -E-	-9,209,713.30						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,209,713.30 399,059.35 399,059.35 24,627,206.64 24,627,206.64 24,627,206.64

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,776,615.18 -6,776,615.18 -6,776,615.18 -6,776,615.18 -6,776,615.18 -6,776,615.18

071- -X-4074-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4149 -B-	-11,909,610.64	-11,909,610.64	-11,909,610.64	-11,909,610.64	-11,909,610.64	-11,909,610.64	
4201 -B-	3,069,184.11	3,069,184.11	3,069,184.11	3,069,184.11	3,069,184.11	3,069,184.11	
4221 -B-	2,063,811.36	2,063,811.36	2,063,811.36	2,063,811.36	2,063,811.36	2,063,811.36	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -23,941,235.39 4,524,720.83 4,524,720.83 8,019,519.91 8,019,519.91 8,019,519.91

071- -X-4074-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		4,524,720.83	4,524,720.83	8,019,519.91	8,019,519.91	8,019,519.91	
4450 -E-	-23,941,235.39						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -23,941,235.39 4,524,720.83 4,524,720.83 8,019,519.91 8,019,519.91 8,019,519.91

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 07

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,102,591.86 -3,102,591.86 -3,102,591.86 -3,102,591.86 -3,102,591.86 -3,102,591.86

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>	
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	
4201 -B-	410,846.89	410,846.89	410,846.89	410,846.89	410,846.89	410,846.89	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,028,440.62 2,974,788.70 2,974,788.70 -146,649.26 -146,649.26 -146,649.26

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-		2,974,788.70	2,974,788.70				
4450 -E-	-2,028,440.62			-146,649.26	-146,649.26	-146,649.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,028,440.62 2,974,788.70 2,974,788.70 -146,649.26 -146,649.26 -146,649.26

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,040,743.16 -3,040,743.16 -3,040,743.16 -3,040,743.16 -3,040,743.16 -3,040,743.16

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>	
4149 -B-	-3,770,876.84	-3,770,876.84	-3,770,876.84	-3,770,876.84	-3,770,876.84	-3,770,876.84	
4201 -B-	730,133.68	730,133.68	730,133.68	730,133.68	730,133.68	730,133.68	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,981,356.43 -12,347,892.62 -12,347,892.62 -605,662.99 -605,662.99 -605,662.99

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>	
4450 -E-	-15,981,356.43	-12,347,892.62	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,981,356.43 -12,347,892.62 -12,347,892.62 -605,662.99 -605,662.99 -605,662.99

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Agency: International Assistance Programs

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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: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,215,154.99 -1,215,154.99 -1,215,154.99 -1,215,154.99 -1,215,154.99 -1,215,154.99

071 - - X-4074-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	
4201 -B-	563,805.28	563,805.28	563,805.28	563,805.28	563,805.28	563,805.28	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -886,252.75 2,117,838.28 2,117,838.28 -923,068.09 -923,068.09 -923,068.09

071 - - X-4074-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-		2,117,838.28	2,117,838.28				
4450 -E-	-886,252.75			-923,068.09	-923,068.09	-923,068.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -886,252.75 2,117,838.28 2,117,838.28 -923,068.09 -923,068.09 -923,068.09

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -141,452,012.49 0.81 0.81 -15,535,843.19 -47,716,443.62 -61,961,370.22

071 - - X-4074-000		Cohort: 01					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	0.81	0.81	0.81	0.81	0.81	0.81	
4450 -E-	-141,452,013.30			-15,535,844.00	-47,716,444.43	-61,961,371.03	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.42 -0.42 -0.42 -0.42 -0.42 -0.42

071- - -X-4075-000		Cohort: 95					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.42 -0.42 -0.42 -0.42 -0.42 -0.42

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
 -337,742.49 -337,742.49 -337,742.49

071- - -X-4075-000		Cohort: 93					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-337,742.49	-337,742.49	-337,742.49				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.71 -0.71 -0.71 183,331.26 183,331.26 183,331.26

071- - -X-4075-000		Cohort: 93					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-				183,331.26	183,331.26	183,331.26	
4450 -E-	-0.71	-0.71	-0.71				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -337,743.20 -337,743.20 -337,743.20 183,331.26 183,331.26 183,331.26

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 92

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

071- - -X-4075-000		Cohort: 92					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4283 -E-	0.02						

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 19

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other
-1,539,720.12

Amounts should be positive

071- - -X-4075-000		Cohort: 19					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4450 -E-		-1,539,720.12					

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 18

Line: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

-13,860,000.00 -13,860,000.00 -13,860,000.00 -13,860,000.00 -13,860,000.00

071- - -X-4075-000		Cohort: 18					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4801 -B-	014	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40
4801 -E-	014	140,214,615.10	140,214,615.10	157,825,255.10	163,266,215.10	164,010,549.90	180,341,049.90
4902 -E-	014	50,005,907.30	50,005,907.30	32,395,267.30	26,954,307.30	26,209,972.50	23,739,472.50

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-12,496,676.43 -12,496,676.43 -12,496,676.43 -13,860,000.00 -13,860,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-12,496,676.43 -12,496,676.43 -12,496,676.43 -13,860,000.00 -13,860,000.00

071- - -X-4075-000		Cohort: 18					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4801 -B-		-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40
4801 -E-		140,214,615.10	140,214,615.10	157,825,255.10	163,266,215.10	164,010,549.90	180,341,049.90
4902 -E-		51,369,230.87	51,369,230.87	33,758,590.87	26,954,307.30	26,209,972.50	23,739,472.50

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,066,500.00 -1,066,500.00 -1,066,500.00 -1,066,500.00 -1,066,500.00 -1,066,500.00

071- - -X-4075-000		Cohort: 17					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4143 -E-		-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

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

-0.01 -0.01 -0.01

071 - -X-4075-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-0.01	-0.01	-0.01				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-17,893,347.96 4,609,714.22 4,439,714.22 -4,221,686.45 -4,221,686.45 -4,221,686.45

071 - -X-4075-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		4,609,714.22	4,439,714.22				
4450 -E-	-17,893,347.96			-4,221,686.45	-4,221,686.45	-4,221,686.45	

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

-17,893,347.97 4,609,714.21 4,439,714.21 -4,221,686.45 -4,221,686.45 -4,221,686.45

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,679,704.46 -1,679,704.46 -1,679,704.46 -1,648,724.95 -1,648,724.95

071 - -X-4075-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-1,679,704.46	-1,679,704.46	-1,679,704.46	-1,648,724.95	-1,648,724.95		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-16,598,177.63 18,991,350.42 18,991,350.42 17,560,935.53 17,560,935.53 17,560,935.53

071 - -X-4075-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		18,991,350.42	18,991,350.42	17,560,935.53	17,560,935.53	17,560,935.53	
4450 -E-	-16,598,177.63						

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

-18,277,882.09 17,311,645.96 17,311,645.96 15,912,210.58 15,912,210.58 17,560,935.53

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

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
 -18,655,747.97 -18,225,538.85 -18,225,538.85 -18,169,070.76 -17,736,514.49 -17,736,514.49

071 - -X-4075-000		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-	-18,655,747.97	-18,225,538.85	-18,225,538.85	-18,169,070.76	-17,736,514.49	-17,736,514.49	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,665,795.69 11,515,366.55 11,515,366.55 9,395,486.55 9,395,486.55 9,395,486.55

071 - -X-4075-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-		11,515,366.55	11,515,366.55	9,395,486.55	9,395,486.55	9,395,486.55	
4450 -E-	-7,665,795.69						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,321,543.66 -6,710,172.30 -6,710,172.30 -8,773,584.21 -8,341,027.94 -8,341,027.94

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -23,930,644.10 -23,930,644.10 -22,781,945.75 -14,815,004.38 -14,815,004.38 -13,780,531.78

071 - -X-4075-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-23,930,644.10	-23,930,644.10	-22,781,945.75	-14,815,004.38	-14,815,004.38	-13,780,531.78	

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
 -14,533,002.72 -13,984,675.04 -13,984,675.04 -10,829,609.36 -6,127,703.61 -6,127,703.61

071 - -X-4075-000		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-	-14,533,002.72	-13,984,675.04	-13,984,675.04	-10,829,609.36	-6,127,703.61	-6,127,703.61	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 3090

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

Amounts should be negative

0.01 0.01 0.01 -1,447,883.69 -1,447,883.69 -1,447,883.69

071- -X-4075-000		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-	0.01	0.01	0.01				
4221 -E-				-1,447,883.69	-1,447,883.69	-1,447,883.69	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-17,748,895.47 -17,495,539.03 -16,006,115.62 -2,045,304.42 -1,858,729.13 -1,050,332.14

071- -X-4075-000		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-	-17,748,895.47	-17,495,539.03	-16,006,115.62	-2,045,304.42	-1,858,729.13	-1,050,332.14	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-23,000,685.28 24,660,397.50 24,660,397.50 20,882,349.46 20,882,349.46 20,882,349.46

071- -X-4075-000		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-		24,660,397.50	24,660,397.50	20,882,349.46	20,882,349.46	20,882,349.46	
4450 -E-	-23,000,685.28						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-40,749,580.75 7,164,858.47 8,654,281.88 18,837,045.04 19,023,620.33 19,832,017.32

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 11

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,737,425.61 -2,737,425.61 -2,737,425.61 -2,737,425.61 -2,737,425.61 -2,737,425.61

071- -X-4075-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-9,898,324.66	-9,898,324.66	-9,898,324.66	-9,898,324.66	-9,898,324.66	-9,898,324.66	
4201 -B-	6,316,690.67	6,316,690.67	6,316,690.67	6,316,690.67	6,316,690.67	6,316,690.67	
4221 -B-	844,208.38	844,208.38	844,208.38	844,208.38	844,208.38	844,208.38	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

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
 -18,123.28 -18,123.28 -18,123.28

071- -X-4075-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-18,123.28	-18,123.28	-18,123.28				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,570,064.83 -2,583,698.97 -2,583,698.97 -824,246.67 -824,246.67 -824,246.67

071- -X-4075-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-9,570,064.83	-2,583,698.97	-2,583,698.97	-824,246.67	-824,246.67	-824,246.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,588,188.11 -2,601,822.25 -2,601,822.25 -824,246.67 -824,246.67 -824,246.67

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
 -95,388.57 -95,388.57 -95,388.57 -9,076.63 -9,076.63 -9,076.63

071- -X-4075-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-95,388.57	-95,388.57	-95,388.57	-9,076.63	-9,076.63	-9,076.63	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,016,903.56 -2,016,903.56 -2,016,903.56 -2,016,903.56 -2,016,903.56 -2,016,903.56

071- -X-4075-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4149 -B-	-6,370,150.11	-6,370,150.11	-6,370,150.11	-6,370,150.11	-6,370,150.11	-6,370,150.11	
4201 -B-	4,353,246.54	4,353,246.54	4,353,246.54	4,353,246.54	4,353,246.54	4,353,246.54	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

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
 -68,268,783.47 -68,268,783.47 -68,268,783.47 -68,258,278.56 -68,258,278.56 -68,258,278.56

071- -X-4075-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-68,268,783.47	-68,268,783.47	-68,268,783.47	-68,258,278.56	-68,258,278.56	-68,258,278.56	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,758,073.74 -801,736.03 -801,736.03 -60,704.61 -60,704.61 -60,704.61

071- -X-4075-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-7,758,073.74	-801,736.03	-801,736.03	-60,704.61	-60,704.61	-60,704.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -76,026,857.21 -69,070,519.50 -69,070,519.50 -68,318,983.17 -68,318,983.17 -68,318,983.17

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
 -25,326.74 -25,326.74 -25,326.74

071- -X-4075-000		Cohort: 08					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-25,326.74	-25,326.74	-25,326.74				

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
 -477.97 -477.97 -477.97

071- -X-4075-000		Cohort: 07					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-477.97	-477.97	-477.97				

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: 157

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
 -891,192.03 -891,192.03 -891,192.03 -890,723.59 -890,723.59 -890,723.59

071- -X-4075-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-891,192.03	-891,192.03	-891,192.03	-890,723.59	-890,723.59	-890,723.59	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,092,671.79 485,021.53 485,021.53 1,360,161.42 1,360,161.42 1,360,161.42

071- -X-4075-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		485,021.53	485,021.53	1,360,161.42	1,360,161.42	1,360,161.42	
4450 -E-	-1,092,671.79						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,983,863.82 -406,170.50 -406,170.50 469,437.83 469,437.83 469,437.83

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
 -6,594.56 -6,594.56 -6,594.56

071- -X-4075-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-6,594.56	-6,594.56	-6,594.56				

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -908,612.29 -908,612.29 -908,612.29 -908,612.29 -908,612.29 -908,612.29

071- -X-4075-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4149 -B-	-1,840,490.48	-1,840,490.48	-1,840,490.48	-1,840,490.48	-1,840,490.48	-1,840,490.48	
4201 -B-	931,878.19	931,878.19	931,878.19	931,878.19	931,878.19	931,878.19	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,716,996.88 -2,176,410.58 -2,176,410.58 -572,340.44 -572,340.44 -572,340.44

071 - -X-4075-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-2,716,996.88	-2,176,410.58	-2,176,410.58	-572,340.44	-572,340.44	-572,340.44	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,716,996.88 -2,176,410.58 -2,176,410.58 -572,340.44 -572,340.44 -572,340.44

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 -0.44

071 - -X-4075-000		Cohort: 00					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 18 \ 19 (Peace Corps)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -4,193,688.16 1,455,062.78 2,446,740.13 2,516,220.13 2,729,464.41 3,052,211.81

011-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-4,478,708.41						
4310 -E-	285,020.25	1,455,062.78	2,446,740.13	2,516,220.13	2,729,464.41	3,052,211.81	

TAFS: 11-0100 15 \ 16 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -299,926.38 -299,926.38 -299,926.38 -299,926.38 -299,926.38 -299,926.38

011-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	37.96	37.96	37.96	37.96	37.96	37.96	
4801 -B-	-385,982.84	-385,982.84	-385,982.84	-385,982.84	-385,982.84	-385,982.84	
4901 -B-	86,018.50	86,018.50	86,018.50	86,018.50	86,018.50	86,018.50	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 157

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
 -63,084.39 -63,084.39 -63,084.39 -63,084.39 -63,084.39 -63,084.39

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-	-3,882.85	-3,882.85	-3,882.85	-3,882.85	-3,882.85	-3,882.85	-3,882.85
4901 -B-	42.78	42.78	42.78	42.78	42.78	42.78	42.78
4901 -B-	-59,244.32	-59,244.32	-59,244.32	-59,244.32	-59,244.32	-59,244.32	-59,244.32

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,755.88 -61,755.88 -57,882.02 -57,882.02 -57,882.02 -61,780.81

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-	1,583.98	1,583.98	1,583.98	1,583.98	1,583.98		
4801 -E-	-43.25	-43.25	-43.25	-43.25	-43.25		-2,579.27
4871 -E-	-4,095.07	-4,095.07	-221.21	-221.21	-221.21		
4901 -E-	42.78	42.78	42.78	42.78	42.78		42.78
4901 -E-	-59,244.32	-59,244.32	-59,244.32	-59,244.32	-59,244.32		-59,244.32

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
 -12,213.70 -12,247.06 -12,291.62 -1,689.38

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Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 2

Bureau: National Aeronautics and Space Administration

Acct: Safety, Security and Mission Services

TAFS: 80-0122 13 \ 14 (Safety, Security and Mission Services)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 441,033.41 -455,668.28 -497,066.85 -511,906.56 -511,771.35 -506,436.13

080-2013-2014- -0122-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	591,457.68						
4221 -E-	-128,070.27	-433,314.28	-474,347.65	-489,552.56	-511,771.35	-506,436.13	
4251 -E-	-22,354.00	-22,354.00	-22,719.20	-22,354.00			

Acct: National Space Grant Program

TAFS: 80-8977 \ X (National Space Grant Program)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -41,280.71 -41,280.71 -41,280.71

080 - -X-8977-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-41,280.71	-41,280.71	-41,280.71				

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Agency: National Science Foundation

Lines with Abnormal Balances: 1

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -656.42 20,651.74 20,651.74 21,844.24 22,414.24 22,414.24

049-2017-2017- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	8,571.64	29,879.80	29,879.80	31,072.30	31,072.30	31,072.30	
4871 -E-	-2,218.14	-2,218.14	-2,218.14	-2,218.14	-1,648.14	-1,648.14	
4901 -E-	-7,011.45	-7,011.45	-7,011.45	-7,011.45	-7,011.45	-7,011.45	
4981 -E-	1.53	1.53	1.53	1.53	1.53	1.53	

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 3

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
 -2,266,477.40 -2,266,477.40 -2,266,477.40 -2,266,477.40 -2,266,477.40 -2,266,477.40

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-	2,959,258.36	2,959,258.36	2,959,258.36	2,959,258.36	2,959,258.36	2,959,258.36	
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-	-6,329,628.65	-6,329,628.65	-6,329,628.65	-6,329,628.65	-6,329,628.65	-6,329,628.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,346,857.65 -2,231,167.21 -2,172,602.66 -2,172,602.66 -2,173,224.16 -2,188,505.55

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 -E-	2,979,509.67	2,983,912.57	2,984,070.58	2,984,070.58	2,983,448.27	2,984,035.98	
4871 -E-	-0.81	-0.81	-0.81	-0.81			
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-	-6,430,259.40	-6,318,971.86	-6,260,565.32	-6,260,565.32	-6,260,565.32	-6,276,434.42	

Acct: Employees Life Insurance Fund

TAFS: 24-8424 \ X (Employees Life Insurance Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -615,241,963.30 -218,626,803.81 184,535,273.33 559,546,257.84 985,666,184.65 1,366,090,822.94

024 - -X-8424-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-253,506,509.02	-754,320.71					
4060 -E-			261,063,477.64	505,626,441.66	787,218,873.65	1,030,155,918.38	
4070 -E-	-361,735,454.28	-217,872,483.10	-76,528,204.31				
4070 -E-				53,919,816.18	198,447,311.00	335,934,904.56	

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Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
-0.02

Amounts should be positive

073- -X-4148-000	<u>Cohort: 98</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-0.02						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
9.68 8.29 13.29 12.12 10.16 8.27

Amounts should be negative

073- -X-4148-000	<u>Cohort: 95</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	9.68	8.29	13.29	12.12	10.16	8.27	
4283 -E-							

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other
-28,508,748.48 -28,282,065.48 -28,009,115.48 -28,379,115.48 -28,199,150.48 -29,726,150.48

Amounts should be positive

073- -X-4148-000	<u>Cohort: 19</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-28,508,748.48	-28,282,065.48	-28,009,115.48	-28,379,115.48	-28,199,150.48	-29,726,150.48	

Line: 2490 Unob Bal: end of year (total)
-24,187,428.36 -15,831,946.69 -10,203,584.96 -8,389,539.96 -4,898,494.96 10,355,550.04

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
-70,522.09 -70,522.09 -70,522.09 -70,522.09 -70,522.09 -70,522.09

Amounts should be positive

073- -X-4148-000	<u>Cohort: 18</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	21,054,613.75	21,054,613.75	21,054,613.75	21,054,613.75	21,054,613.75	21,054,613.75	
4221 -B-	2,066,362.50	2,066,362.50	2,066,362.50	2,066,362.50	2,066,362.50	2,066,362.50	
4801 -B-	-23,191,498.34	-23,191,498.34	-23,191,498.34	-23,191,498.34	-23,191,498.34	-23,191,498.34	

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Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -875,821.86 -788,821.86 -788,821.86 -788,821.86 -788,821.86 -788,821.86

073 - -X-4148-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-875,821.86	-788,821.86	-788,821.86	-788,821.86	-788,821.86	-788,821.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -364,740.19 -211,339.57 -144,048.06 -76,756.56 -9,465.05 57,826.45

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -170,286.65 -195,636.10 -220,985.55 -246,335.00 -271,684.45 -297,033.90

073 - -X-4148-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
4871 -E-	-550,000.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00	
4901 -E-	279,713.35	254,363.90	229,014.45	203,665.00	178,315.55	152,966.10	

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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,014.23 -26,014.23 -26,014.23 -26,014.23 -26,014.23 -26,014.23

073 - -X-4148-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-26,014.23	-26,014.23	-26,014.23	-26,014.23	-26,014.23	-26,014.23	

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Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -11,058.29 -11,058.29 -11,058.29 -11,058.29 -11,058.29 -11,058.29

073- -X-4148-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-11,058.29	-11,058.29	-11,058.29	-11,058.29	-11,058.29	-11,058.29	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,724.40 -7,724.40 -7,724.40 -7,675.91 -7,614.30 -7,588.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 396.08 338.78 542.99 500.13 430.71 360.04

073- -X-4148-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4283 -E-	396.08	338.78	542.99	500.13	430.71	360.04	

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Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60

073 - -X-4149-000		<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>	
4201 -B-	-1,363,764.11	-1,363,764.11	-1,363,764.11	-1,363,764.11	-1,363,764.11	-1,363,764.11	
4901 -B-	-67,708.49	-67,708.49	-67,708.49	-67,708.49	-67,708.49	-67,708.49	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -999,926.34 -999,926.34 -999,926.34 -999,926.34 -999,926.34 -999,926.34

073 - -X-4149-000		<u>Cohort: 92</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-	-986,941.38	-986,941.38	-986,941.38	-986,941.38	-986,941.38	-986,941.38	
4901 -B-	-12,984.96	-12,984.96	-12,984.96	-12,984.96	-12,984.96	-12,984.96	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29,048.11 29,048.11 29,048.11 29,048.11 29,048.11 29,048.11

073 - -X-4149-000		<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>	
4221 -B-	29,048.11	29,048.11	29,048.11	29,048.11	29,048.11	29,048.11	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,107.40 10,107.40 10,107.40 10,107.40 10,107.40 10,107.40

073 - -X-4149-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	10,107.40	10,107.40	10,107.40	10,107.40	10,107.40	10,107.40	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

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Agency: Small Business Administration

Lines with Abnormal Balances: 31

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

52.51 52.51 52.51 52.51 52.51 52.51

073- -X-4149-000	<u>Cohort: 10</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	52.51	52.51	52.51	52.51	52.51	52.51	

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

11.90 11.90 11.90 11.90 11.90 11.90

073- -X-4149-000	<u>Cohort: 07</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	11.90	11.90	11.90	11.90	11.90	11.90	

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	<u>Cohort: 10</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

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

7,868.54 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54

073- -X-4280-000	<u>Cohort: 09</u>						
SGL Acct	<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)

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Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -111,035.45 -111,035.45 -111,035.45 -111,035.45 -111,035.45 -111,035.45

073- -X-4150-000		<u>Cohort: 13</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-	-106,052.24	-106,052.24	-106,052.24	-106,052.24	-106,052.24	-106,052.24	
4901 -B-	-4,983.21	-4,983.21	-4,983.21	-4,983.21	-4,983.21	-4,983.21	

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
 -139,520.18 -139,520.18 -139,520.18 -139,520.18 -139,520.18 -139,520.18

073- -X-4150-000		<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-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-70,820.18	-70,820.18	-70,820.18	-70,820.18	-70,820.18	-70,820.18	

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		<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>	
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
 -843,556.63 -843,556.63 -843,556.63 -843,556.63 -843,556.63 -843,556.63

073- -X-4150-000		<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>	
4801 -B-	650.00	650.00	650.00	650.00	650.00	650.00	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	146,093.33	146,093.33	146,093.33	146,093.33	146,093.33	146,093.33	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-341,324.01 -341,324.01 -341,324.01 -341,324.01 -341,324.01 -341,324.01

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-	6,576.05	6,576.05	6,576.05	6,576.05	6,576.05	6,576.05	

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

74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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

-420.24 -420.24 -420.24 -420.24 -420.24 -420.24

073- -X-4150-000		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-	700.00	700.00	700.00	700.00	700.00	700.00	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-603.10	-603.10	-603.10	-603.10	-603.10	-603.10	

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

27,644.17 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

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

15,636.06 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

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Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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	<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>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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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
 -146,393,255.35 -146,393,255.35 -146,393,255.35 -146,393,255.35 -146,393,255.35 -146,393,255.35

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-	-146,393,255.35	-146,393,255.35	-146,393,255.35	-146,393,255.35	-146,393,255.35	-146,393,255.35	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -388,000.00 -388,000.00 -381,000.00

309- -X-0200-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-388,000.00	-388,000.00	-381,000.00				

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,833,000.00 -2,833,000.00 -2,124,750.00

309- -X-0200-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-2,833,000.00	-2,833,000.00	-2,124,750.00				

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,052,821.63 -3,052,821.63 -3,052,821.63 -3,052,821.63 -3,052,821.63 -3,052,950.63

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 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>	
4201 -B-	579,517.34	579,517.34	579,517.34	579,517.34	579,517.34	579,517.34	
4801 -B-	-149,409,044.12	-149,409,044.12	-149,409,044.12	-149,409,044.12	-149,409,044.12	-149,409,044.12	
4901 -B-	-561,539.14	-561,539.14	-561,539.14	-561,539.14	-561,539.14	-561,539.14	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92

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-	-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

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

Amounts should be negative

751,170.46 4,410,105.83 4,392,960.75 3,490,863.45

485-2019-2019- -2728-000

SGL Acct

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4221 -E- 751,170.46 5,707.53 4,410,105.83 4,392,960.75 3,490,863.45

4221 -E-

4251 -E- -5,707.53

Abnormal Signs on FY 2019 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: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 18 \ 19 (Program Account, Export-Import Loans)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -144.95 -144.95 -144.95 -144.95 -144.95 -144.95

083-2018-2019- -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-							
4901 -E-	-144.95	-144.95	-144.95	-144.95	-144.95	-144.95	-144.95

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

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 -B-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

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-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

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 -B-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

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-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

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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: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 \ X (Program Account, Export-Import Loans)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimb, other Amounts should be positive

-4,105,385.19 494,614.81 119,658.81

083- - -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>	
4060 -E-	-4,105,385.19						
4060 -E-		494,614.81	119,658.81				

Abnormal Signs on FY 2019 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: 134

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		<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>	
4610 -E-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

Abnormal Signs on FY 2019 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: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,340,809.19 -1,188,978.78 -1,188,978.78 -1,188,978.78 -1,188,978.78 -1,188,978.78

083- -X-4161-000		<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>	
4610 -E-	-2,340,809.19	-1,188,978.78	-1,188,978.78	-1,188,978.78	-1,188,978.78	-1,188,978.78	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,340,809.19 -1,188,978.78 -1,188,978.78 -460,997.60 -460,997.60 6,017,148.88

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,057,328.10 -1,057,327.99 -1,057,327.99 -1,057,327.99 -1,057,327.99 -1,057,327.99

083- -X-4161-000		<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>	
4610 -E-	-1,057,328.10	-1,057,327.99	-1,057,327.99	-1,057,327.99	-1,057,327.99	-1,057,327.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,057,328.10 -1,057,327.99 -1,057,327.99 3,507,865.09 3,507,865.09 110,736,156.83

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -19,840,245.64 -19,840,245.64 -19,840,245.64 -19,840,245.64 -19,840,245.64 -19,840,245.64

083- -X-4161-000		<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>	
4149 -B-	63,091,315.87	63,091,315.87	63,091,315.87	63,091,315.87	63,091,315.87	63,091,315.87	
4201 -B-	-82,931,561.51	-82,931,561.51	-82,931,561.51	-82,931,561.51	-82,931,561.51	-82,931,561.51	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,451,076.24 -6,451,076.24 -6,451,076.24 -6,451,076.24 -6,451,076.24 -6,451,076.24

083- -X-4161-000		<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>	
4610 -E-	-6,451,076.24	-6,451,076.24	-6,451,076.24	-6,451,076.24	-6,451,076.24	-6,451,076.24	

Abnormal Signs on FY 2019 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: 134

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
 -6,451,076.24 -6,451,076.24 -6,451,076.24 133,724.27 133,724.27 116,525,676.42

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -28,813,926.80 -28,813,926.80 -28,813,926.80 -28,813,926.80 -28,813,926.80 -28,813,926.80

083- -X-4161-000	<u>Cohort: 95</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	0.13	0.13	0.13	0.13	0.13	0.13	
4201 -B-	-28,813,926.93	-28,813,926.93	-28,813,926.93	-28,813,926.93	-28,813,926.93	-28,813,926.93	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,470.81 -26,470.69 -26,470.69 -26,470.69 -26,470.69 -26,470.69

083- -X-4161-000	<u>Cohort: 95</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-26,470.81	-26,470.69	-26,470.69	-26,470.69	-26,470.69	-26,470.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,470.81 -26,470.69 -26,470.69 1,129,783.49 556,424.67 6,012,022.02

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,510,539.10 -4,962,689.63 -4,962,689.63 -4,962,689.63 -4,962,689.63 -4,962,689.63

083- -X-4161-000	<u>Cohort: 94</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-5,510,539.10	-4,962,689.63	-4,962,689.63	-4,962,689.63	-4,962,689.63	-4,962,689.63	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,510,539.10 -4,962,689.63 -4,962,689.63 -4,597,527.63 -4,597,527.63 121,518,127.04

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Abnormal Signs on FY 2019 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: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-193,412.90 -193,412.90 -193,412.90 -193,412.90 -193,412.90 -193,412.90

083 - -X-4161-000		Cohort: 93					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	0.09	0.09	0.09	0.09	0.09	0.09	
4201 -B-	-193,412.99	-193,412.99	-193,412.99	-193,412.99	-193,412.99	-193,412.99	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 92

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-67,599,711.95 -67,599,711.95 -67,599,711.95 -67,599,711.95 -67,599,711.95 -67,599,711.95

083 - -X-4161-000		Cohort: 92					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	0.13	0.13	0.13	0.13	0.13	0.13	
4201 -B-	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00

083 - -X-4161-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-62,457,629.00 -62,457,629.00 -62,457,629.00 -62,412,665.20 -62,418,580.72 33,122.84

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-313,255,648.08 -313,255,648.08 -313,255,648.08 -313,255,648.08 -313,255,648.08 -313,255,648.08

083 - -X-4161-000		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-	-313,255,648.08	-313,255,648.08	-313,255,648.08	-313,255,648.08	-313,255,648.08	-313,255,648.08	

Abnormal Signs on FY 2019 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: 134

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
 -313,255,648.08 -313,255,648.08 -313,255,648.08 -313,114,122.11 -313,125,622.11 -313,045,191.09

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
 -10,276,420.51 -10,276,420.51 -10,276,420.51 -10,276,420.51 -10,276,420.51 -10,276,420.51

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-	-48,009.18	-48,009.18	-48,009.18	-48,009.18	-48,009.18	-48,009.18	
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
 -789,155,504.58 -789,155,504.58 -789,155,504.58 -788,701,341.18 -788,701,341.18 -788,701,341.18

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-	-789,155,504.58	-789,155,504.58	-789,155,504.58	-788,701,341.18	-788,701,341.18	-788,701,341.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -789,155,504.58 -789,155,504.58 -789,155,504.58 -788,247,746.26 -788,278,216.17 -784,925,748.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -247,142.17 -247,142.17 -247,142.17 -247,142.17 -247,142.17 -247,142.17

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-	48,009.18	48,009.18	48,009.18	48,009.18	48,009.18	48,009.18	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Abnormal Signs on FY 2019 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: 134

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

-249,603.67 -249,603.67 -249,603.67 -249,169.29 -249,603.67 -249,603.67

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-	45,547.68	45,547.68	45,547.68	45,982.06	45,547.68	45,547.68	
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 -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	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79

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-	-904,330,243.79	-904,330,243.79	-904,330,243.79	-904,330,243.79	-904,330,243.79	-904,330,243.79	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,323,800.91

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-130,861,563.85 -128,681,482.26 -128,681,482.26 -128,681,482.26 -128,681,482.26 -128,681,482.26

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-	-130,861,563.85	-128,681,482.26	-128,681,482.26	-128,681,482.26	-128,681,482.26	-128,681,482.26	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-130,861,563.85 -128,681,482.26 -128,681,482.26 -126,525,749.91 -126,525,749.91 -109,804,889.15

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

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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: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60

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-	1,585,488,847.20	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	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
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	

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

-1,926,911,289.46 -1,926,911,289.46 -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-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
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: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,308,081,137.46 -1,902,189,162.43 -1,902,189,162.43 -1,902,189,162.43 -1,902,178,514.50 -1,902,178,514.50

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>	
4610 -E-	-2,308,081,137.46	-1,902,189,162.43	-1,902,189,162.43	-1,902,189,162.43	-1,902,178,514.50	-1,902,178,514.50	

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

-2,308,081,137.46 -1,902,189,162.43 -1,902,189,162.43 -1,674,789,099.92 -1,684,672,041.98 2,171,945,692.36

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

-4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97

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-	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	
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	

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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: 134

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

-4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.08 -4,478,044,797.87 -4,476,332,972.55

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-							
4801 -E-	-4,311,830,440.42	-4,311,830,440.42	-4,311,830,440.42	-4,311,830,440.42	-4,312,015,161.59	-4,310,090,377.89	
4871 -E-	-0.28	-0.28	-0.28		-0.28		
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,029,636.00	-166,242,594.66	

Line: 3060

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

Amounts should be negative

62,074.19 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>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	

Line: 3090

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

Amounts should be negative

62,074.19 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38

083- -X-4161-000		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-	-13,845,232.03	-13,845,232.03	-13,845,232.03	-13,845,232.03	-13,845,232.03	-13,845,232.03	
4201 -B-	-481,748,162.35	-481,748,162.35	-481,748,162.35	-481,748,162.35	-481,748,162.35	-481,748,162.35	
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-	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	
4901 -B-	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94	

Abnormal Signs on FY 2019 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: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28

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 -B-	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67

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	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -572,516,522.68 -146,018,962.58 -146,018,962.58 -146,018,962.58 -146,018,962.58 -146,018,962.58

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>	
4610 -E-	-572,516,522.68	-146,018,962.58	-146,018,962.58	-146,018,962.58	-146,018,962.58	-146,018,962.58	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -572,516,522.68 -146,018,962.58 -146,018,962.58 141,347,841.95 139,214,305.95 2,005,102,086.33

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10					
<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 -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: 09

Abnormal Signs on FY 2019 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: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -615,882,334.64 -218,832,439.27 -218,832,439.27 -218,832,439.27 -218,832,439.27 -218,832,439.27

083- -X-4161-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-615,882,334.64	-218,832,439.27	-218,832,439.27	-218,832,439.27	-218,832,439.27	-218,832,439.27	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -615,882,334.64 -218,832,439.27 -218,832,439.27 123,400,101.87 78,831,630.92 1,455,985,399.03

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
 -84,302,701.31 -82,398,202.18 -82,398,202.18 -82,398,202.18 -82,397,767.80 -82,397,767.80

083- -X-4161-000		Cohort: 08					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-84,302,701.31	-82,398,202.18	-82,398,202.18	-82,398,202.18	-82,397,767.80	-82,397,767.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -84,302,701.31 -82,398,202.18 -82,398,202.18 -61,410,586.98 -61,433,513.33 654,111,556.21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,392,649.19 -22,392,649.19 -22,392,649.19 -22,392,649.19 -22,392,649.19 -22,392,649.19

083- -X-4161-000		Cohort: 08					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-22,391,623.69	-22,391,623.69	-22,391,623.69	-22,391,623.69	-22,391,623.69	-22,391,623.69	
4901 -B-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -27,830,647.46 -27,181,481.46 -27,180,237.70 -27,180,237.70 -27,180,237.70 -27,180,237.70

083- -X-4161-000		Cohort: 08					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-27,830,643.64	-27,181,324.72	-27,180,080.96	-27,180,080.96	-27,180,080.96	-27,180,080.96	
4901 -E-	-3.82	-156.74	-156.74	-156.74	-156.74	-156.74	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Abnormal Signs on FY 2019 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: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,434,984.77 -11,336,027.33 -11,336,027.33 -11,336,027.33 -11,336,027.33 -11,336,027.33

083- -X-4161-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-15,434,984.77	-11,336,027.33	-11,336,027.33	-11,336,027.33	-11,336,027.33	-11,336,027.33	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,434,984.77 -11,336,027.33 -11,336,027.33 6,799,121.44 -476,082.08 83,148,320.20

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 -26,586,645.63

083- -X-4161-000		Cohort: 00					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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 2019 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: 134

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 -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	-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 -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	-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	-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 -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	-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 -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	-102,036,981.51	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Abnormal Signs on FY 2019 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: 134

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 -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	-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 -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	-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 -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	-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 -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	-5,121,227.44	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-301,420.73 -301,420.73 -301,420.73 -301,420.73 -301,420.73 -301,420.73

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-	-301,420.73	-301,420.73	-301,420.73	-301,420.73	-301,420.73	-301,420.73	

Abnormal Signs on FY 2019 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: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-301,420.73	-301,420.73	-301,420.73	4,980,141.28	2,731.27	3,904,349.27

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-333,886,190.16	-333,166,286.70	-332,129,270.11	-322,062,869.81	-320,561,232.22	-7,775,306.33

083- - X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-334,063,440.16	-333,166,286.70	-332,141,700.31	-322,135,107.26	-320,561,232.22	-7,775,306.33	
4700 -E-	177,250.00		12,430.20	72,237.45			

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-333,886,190.16	-333,166,286.70	-332,129,270.11	-301,657,226.00	-302,516,052.72	8,259,438.84

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-7,579,192.46	-247,182.10	-563,048.11	-757,291.09	46,558.54	-1,952,320.73

083- - X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,351,092.42	4,676,368.72	4,411,268.41	4,306,361.54	5,101,213.85	3,089,836.03	
4871 -E-	-139,682.26	-102,625.13	-99,275.22	-74,185.72	-67,677.78	-51,274.45	
4901 -E-							
4901 -E-	-9,790,602.62	-4,820,925.69	-4,875,041.30	-4,989,466.91	-4,986,977.53	-4,990,882.31	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-660,850,721.05	-660,800,581.58	-660,718,613.21	-660,038,299.26	-659,818,878.97	-659,645,169.30

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-							
4610 -E-	-660,850,721.05	-660,800,581.58	-660,718,613.21	-660,038,299.26	-659,818,878.97	-659,645,169.30	

Abnormal Signs on FY 2019 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: 134

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
 -16,991,393.69 -16,991,393.69 -16,991,393.69 -16,991,393.69 -16,991,393.69 -16,991,393.69

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-	397,647.99	397,647.99	397,647.99	397,647.99	397,647.99	397,647.99	
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,717,606.32 -16,631,869.90 -16,717,606.32 -22,336,405.18 -16,717,606.32 -17,494,674.89

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-	671,435.36	757,171.78	671,435.36		671,435.36		
4801 -E-				-4,947,363.50		-105,633.21	
4871 -E-							
4901 -E-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 383.46 383.46 383.46 383.46 383.46 383.46

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	383.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 383.46 383.46 383.46 383.46 383.46

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	383.46	383.46	383.46	383.46	383.46	383.46	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -638,987,600.97 -638,987,600.97 -638,987,600.97 -638,987,420.97 -638,987,120.51 -638,987,120.51

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-	-638,987,600.97	-638,987,600.97	-638,987,600.97	-638,987,420.97	-638,987,120.51	-638,987,120.51	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 134
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -638,987,600.97 -638,987,600.97 -638,987,600.97 -638,331,801.61 -638,576,658.93 -605,937,259.30

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,973,367.47 -7,973,367.47 -7,973,367.47 -7,973,367.47 -7,973,367.47 -7,973,367.47

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>	
4901 -B-	-7,973,367.47	-7,973,367.47	-7,973,367.47	-7,973,367.47	-7,973,367.47	-7,973,367.47	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,383,306.75 -7,032,551.24 -7,010,057.02 -6,927,950.92 -6,793,448.12 4,129,187.60

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>	
4801 -E-	588,635.30	624,785.62	962,298.12	1,045,883.27	1,179,937.83	12,103,021.79	
4871 -E-							
4901 -E-							
4901 -E-	-7,971,942.05	-7,657,336.86	-7,972,355.14	-7,973,834.19	-7,973,385.95	-7,973,834.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -866,286,064.62 -866,286,064.62 -866,286,064.62 -866,286,064.62 -866,286,064.62 -866,261,983.42

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-	-866,286,064.62	-866,286,064.62	-866,286,064.62	-866,286,064.62	-866,286,064.62	-866,261,983.42	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -865,286,064.62 -865,286,064.62 -865,286,064.62 -860,735,024.39 -860,736,763.82 -419,912,054.48

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -428,747.11 -428,747.11 -428,747.11 -428,747.11 -428,747.11 -428,747.11

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>	
4901 -B-	-428,747.11	-428,747.11	-428,747.11	-428,747.11	-428,747.11	-428,747.11	

Abnormal Signs on FY 2019 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: 134

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

-435,925.17 -454,077.48 -404,825.16 -621,913.29 -407,731.39 -93,221,437.01

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-				-190,842.80		-92,788,242.52	
4901 -E-							
4901 -E-	-435,925.17	-454,077.48	-404,825.16	-431,070.49	-407,731.39	-433,194.49	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,500,000.00 -1,500,000.00 -1,500,000.00 -324,055.93 -1,202,105.61 296,739,364.18

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>	
4060 -E-				1,175,944.07	297,894.39	169,166,595.79	
4070 -E-						129,072,768.39	
4450 -E-							
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

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

-158,997,065.25 -158,997,065.25 -158,997,065.25 -158,997,065.25 -158,997,065.25 -158,997,065.25

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	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	-164,065,409.14	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	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

-3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -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>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Abnormal Signs on FY 2019 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: 134

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
 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -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 -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	-3,218,326.29	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

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	181,982.40	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>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	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
 -438,722.31 -438,722.31 -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>	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -438,722.31 -438,722.31 -438,722.31 -438,722.31 -438,722.31 -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 -E-						-17,291,963.82	
4901 -E-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2019 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: 134

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
 -24,900,535.95 -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	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	-25,932,162.93	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -34,642,529.61 -34,642,529.61 -34,642,529.61 -34,642,529.61 -34,642,529.61 -34,642,529.61

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	-34,633,393.07	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -25,862,493.72 -25,862,493.72 -25,862,493.72 -995,106.92 -995,106.92 -995,106.92

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-	-25,862,493.72	-25,862,493.72	-25,862,493.72	-995,106.92	-995,106.92	-995,106.92	

Abnormal Signs on FY 2019 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: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,862,493.72 -25,862,493.72 -25,862,493.72 -771,622.88 -814,948.23 88,001,362.69

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 -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	-39,644,486.90	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083 - -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

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	-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
 -14,734,800.37 -14,734,800.37 -14,734,800.37 -14,734,800.37 -14,734,800.37 -14,734,800.37

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	-14,734,800.18	
4221 -B-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	

Abnormal Signs on FY 2019 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: 134

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
 -2,291,315.70 -2,291,315.70 -2,291,315.70 -2,291,315.70 -2,291,315.70 -2,291,315.70

083- -X-4162-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.70	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,291,315.70 -2,291,315.70 -2,291,315.70 -1,861,764.89 -1,862,001.68 39,675,362.64

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.19 0.19 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	0.19	0.19	0.19	0.19	0.19	0.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.19 0.19 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	0.19	0.19	0.19	0.19	0.19	0.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

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 -29,227,552.71

083- -X-4162-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,007,866.18 -1,007,866.18 -1,007,866.18 -1,007,866.18 -1,007,866.18 -1,007,866.18

083- -X-4162-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-1,007,866.18	-1,007,866.18	-1,007,866.18	-1,007,866.18	-1,007,866.18	-1,007,866.18	

Abnormal Signs on FY 2019 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: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,007,866.18 -1,007,866.18 -1,007,866.18 804,664.36 774,578.36 18,193,583.07

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 -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	-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 -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	-23,544,617.13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,185,472.21 -1,185,472.21 -1,185,472.21 -1,185,472.21 -1,185,472.21 -1,185,472.21

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-	-1,185,472.21	-1,185,472.21	-1,185,472.21	-1,185,472.21	-1,185,472.21	-1,185,472.21

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,185,472.21 -1,185,472.21 -1,185,472.21 256,318.00 256,318.00 20,724,777.70

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Agency: Federal Communications Commission

Lines with Abnormal Balances: 5

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
 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94

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-	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	
4801 -B-	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	
4901 -B-	-297,810,881.23	-297,810,881.23	-297,810,881.23	-297,810,881.23	-297,810,881.23	-297,810,881.23	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -11,543,895,615.86 -6,605,635,356.96 -6,195,899,347.91 -6,398,749,445.30 -6,164,893,919.77 -4,160,794,439.68

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-	-11,543,895,615.86	-6,605,635,356.96	-6,195,899,347.91	-6,398,749,445.30	-6,164,893,919.77	-4,160,794,439.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,129,507,695.68 -6,080,063,021.20 -5,542,879,809.31 -5,632,633,471.54 -5,281,053,928.66 -3,167,800,148.87

Acct: Spectrum Auction Program Account

TAFS: 27-0300 \ X (Spectrum Auction Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,675.60 -3,675.60 -3,675.60 -3,675.60 -3,675.60 -3,675.60

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 -B-	-3,675.60	-3,675.60	-3,675.60	-3,675.60	-3,675.60	-3,675.60	

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Agency: Federal Communications Commission

Lines with Abnormal Balances: 5

Bureau: Federal Communications Commission

Acct: TV Broadcaster Relocation Fund

TAFS: 27-5610 \ X (TV Broadcaster Relocation Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -19,121,368.14 -19,121,368.14 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00

027- - -X-5610-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4310 -E-	-19,121,368.14	-19,121,368.14				
4310 -E-			16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00

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(Dollars in Thousands)

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Agency: Federal Mediation and Conciliation Service

Lines with Abnormal Balances: 1

Bureau: Federal Mediation and Conciliation Service

Acct: Salaries and Expenses

TAFS: 93-0100 \ X (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -33,413.24 94,195.98 283,739.75 403,077.73 587,320.68 775,362.86

093- - -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>	
4210 -E-	-33,413.24						
4210 -E-		94,195.98	283,739.75	403,077.73	587,320.68	775,362.86	

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Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

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
 -70,922.75 -70,922.75 -70,922.75 -70,922.75 -70,922.75 -70,922.75

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-	7,234.97	7,234.97	7,234.97	7,234.97	7,234.97	7,234.97	7,234.97

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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 -1,333.45 -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 -E-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -E-	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

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(Dollars in Thousands)

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Agency: Other Commissions and Boards

Lines with Abnormal Balances: 6

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive				
	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38

437- - X-0700-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive				
	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38

437- - X-0700-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive				
	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38

TAFS: 48-1400 \ X (Salaries and Expenses)

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive				
	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

322- - X-1400-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive				
	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

322- - X-1400-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive				
	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

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

060-2017-2017- -8018-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4225 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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

060-2017-2017- -8018-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4225 -E-	0.01	0.01	0.01	0.01	0.01	0.01	

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
3.00 3.00 3.00 3.00 3.00 3.00

060-2014-2014- -8018-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4225 -B-	3.00	3.00	3.00	3.00	3.00	3.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
3.00 3.00 3.00 3.00 3.00 3.00

060-2014-2014- -8018-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4225 -E-	3.00	3.00	3.00	3.00	3.00	3.00	

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Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49

539-2015-2015- -3725-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49

539-2015-2015- -3725-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 4

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -300,275.97 -155,693.93 -155,693.93 -155,693.93 -205,583.93 -205,583.93

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10

456-2017-2017- -3300-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51
4801 -B-	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01
4901 -B-	-15,286.60	-15,286.60	-15,286.60	-15,286.60	-15,286.60	-15,286.60

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10

456-2017-2017- -3300-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51
4801 -B-	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01
4901 -B-	-15,286.60	-15,286.60	-15,286.60	-15,286.60	-15,286.60	-15,286.60

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -84,347.30 -79,347.30 -79,347.30