

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

TAFS: 03-0101 09 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

003-2009-2011- -0101-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-				216.09		
4902-E-	-2,397.14					

Acct: Gift and Trust Fund Accounts

TAFS: 03-8031 \ X (Library of Congress Gift Fund)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-504

2,122

003- - -X-8031-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-				2,121,911.71		
4902-E-	-504,317.44					
4982-E-	60.00			60.00		

TAFS: 03-8032 \ X (Library of Congress Trust Fund)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-6,121

844

003- - -X-8032-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-				842,509.50		
4902-E-	-6,122,838.28					
4982-E-	1,609.64			1,344.54		

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Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0127 \ 11 (Office of the Under Secretary for Rural Development)

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

-1 -1 -1 -1 -1 -1

012-2011-2011- -0127-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-749.52	-749.52	-749.52	-749.52	-749.52	-749.52

TAFS: 12-0128 \ 11 (Office of the Under Secretary for Natural Resources and Environm)

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

-1 -1 -1 -1 -1 -1

012-2011-2011- -0128-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-749.63	-749.63	-749.63	-749.63	-749.63	-749.63

TAFS: 12-0129 \ 11 (Office of the Under Secretary for Food, Nutrition and Consumer S)

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

-1 -1 -1 -1 -1 -1

012-2011-2011- -0129-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-749.63	-749.63	-749.63	-749.63	-749.63	-749.63

TAFS: 12-0132 \ 11 (The Office of Advocacy and Outreach)

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

92 92 89 92 92 -8

012-2011-2011- -0132-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	92,414.32	92,414.32	89,202.43	92,414.32	92,414.32	
4252-E-						-7,829.71

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Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Office of the Secretary

Lines with Abnormal Balances: 53

TAFS: 12-0601 \ 11 (Outreach for Socially Disadvantaged Farmers)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-663 -663 -663 -663 -663 -663

012-2011-2011- -0601-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-662,786.66	-662,786.66	-662,786.66	-662,786.66	-662,786.66	-662,786.66	-662,786.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-30 -30 -30 -30 -133

012-2011-2011- -0601-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	35,265.34	35,265.34	35,265.34	35,265.34	35,265.34	143,306.90	
4801-E-					-29,824.22	-137,865.78	
4871-E-	-173,131.12	-173,131.12	-173,131.12	-143,306.90	-143,306.90	-138,888.10	
4881-E-	108,041.56	108,041.56	108,041.56	108,041.56	108,041.56		

TAFS: 12-3701 \ 11 (Office of the Under Secretary for Food Safety)

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

012-2011-2011- -3701-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-749.63	-749.63	-749.63	-749.63	-749.63	-749.63	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: National Institute of Food and Agriculture

Acct: Extension Activities

TAFS: 12-0502 \ 14 (Extension Activities)

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

2,692 2,692 -39 -39 -39 -39

012-2014-2014- -0502-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	2,754,930.00	2,754,930.00	2,754,930.00	2,754,930.00	2,754,930.00	2,754,930.00	2,754,930.00
4222-E-			-2,754,930.00	-2,754,930.00	-2,754,930.00	-2,754,930.00	-2,754,930.00
4252-E-	138,413.21	138,413.21	138,413.21	138,413.21	138,413.21	138,413.21	138,413.21
4972-E-	-201,159.56	-201,159.56	-177,067.56	-177,067.56	-177,067.56	-177,067.56	-177,067.56

TAFS: 12-0502 \ 13 (Extension Activities)

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

200 200 211 211 211 211

012-2013-2013- -0502-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	211,143.28	211,143.28	211,143.28	211,143.28	211,143.28	211,143.28	211,143.28
4972-E-	-11,057.00	-11,057.00					

TAFS: 12-0502 \ 12 (Extension Activities)

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

35 35 35 35 35 35

012-2012-2012- -0502-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00

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Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: National Institute of Food and Agriculture

Acct: Extension Activities

TAFS: 12-0502 \ 11 (Extension Activities)

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

792 792 792 784 784 784

012-2011-2011- -0502-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-E-	8,504.07	8,504.07	8,504.07				
4252-E-	783,965.43	783,965.43	783,965.43	783,965.43	783,965.43	783,965.43	

Bureau: Grain Inspection, Packers and Stockyards Administration

Acct: Salaries and Expenses

TAFS: 12-2400 \ 11 (Salaries and Expenses)

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

-12 -12 -12 -12 -12 -12

012-2011-2011- -2400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-9,910.34	-9,910.34	-9,910.34	-9,910.34	-9,910.34	-9,910.34	
4901-B-	0.02	0.02	0.02	0.02	0.02	0.02	
4901-B-	-2,198.48	-2,198.48	-2,198.48	-2,198.48	-2,198.48	-2,198.48	

Bureau: Agricultural Marketing Service

Acct: Marketing Services

TAFS: 12-2500 \ 11 (Marketing Services)

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

-66 190 113 113 113 176

012-2011-2011- -2500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-8,483.81	-8,483.81	-8,483.81	-8,483.81	-8,483.81	-8,483.81	
4802-E-	8,483.81	8,483.81	8,483.81	8,483.81	8,483.81	8,483.81	
4902-E-	190,558.45	190,304.77	113,452.17	113,471.17	113,471.17	176,288.26	
4902-E-	-257,031.28						

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Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Agricultural Marketing Service

Acct: Funds for Strengthening Markets, Income, and Supply (section 32)

TAFS: 12-5209 \ X (Funds for Strengthening Markets, Income, and Supply (section 32))

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

74 74 74 74 74 74

012- -X-5209-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	123,922.78	123,922.78	123,922.78	123,922.78	123,922.78	123,922.78	123,922.78
4251-B-	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00

Bureau: Farm Service Agency

Acct: Salaries and Expenses

TAFS: 12-0600 \ 15 (Salaries and Expenses)

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

4 4 1 1

012-2015-2015- -0600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	89,710.00	89,710.00	89,710.00	89,710.00	89,710.00	89,710.00	89,710.00
4222-E-			-89,710.00	-89,710.00	-89,710.00	-89,710.00	-89,710.00
4252-E-			850.00	850.00		193.00	
4252-E-	-86,095.00	-86,095.00					

Acct: Agricultural Credit Insurance Fund Liquidating Account

TAFS: 12-4140 \ X (Agricultural Credit Insurance Fund Liquidating Account)

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

26 26 26 31 31 -68

012- -X-4140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4277-E-	26,371.67	26,371.67	26,371.67	31,499.35	31,499.35		
4277-E-						-67,647.36	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Farm Service Agency

Acct: Commodity Credit Corporation Fund

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

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

38,063 -10,038 -8,401 -7,279 -4,786 -388

012- -X-4336-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	167,569,461.71	167,569,461.71	167,569,461.71	167,569,461.71	167,569,461.71	167,569,461.71
4222-E-		-122,260,004.89	-147,272,138.48	-153,593,467.99	-156,923,287.90	-159,935,956.20
4252-E-	-23,466,058.71	-23,518,910.14	-21,869,339.87	-20,697,360.49	-15,020,171.91	-7,776,128.18
4253-E-	-85,559,202.33	-31,313,900.78	-6,245,817.46	-41,737.21	-41,737.21	-41,737.21
4277-E-	-20,481,662.82	-514,332.87	-582,711.51	-516,006.12	-370,084.39	-203,200.27

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 06

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

8 8 8 8 8 8

012- -X-4158-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4262-E-	7,567.09	7,567.09	7,567.09	7,567.09	7,567.09	7,567.09
4263-E-	374.91	374.91	374.91	374.91	374.91	374.91
4266-E-	30.00	35.00	35.00	35.00	35.00	35.00

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

Cohort: 04

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

5

012- -X-4158-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4262-E-	4,539.18					
4263-E-	182.77					
4263-E-		-5.00	-5.00	-5.00	-5.00	-5.00

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Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

TAFS: 12-1000 13 \ 14 (Conservation Operations)

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

Amounts should be negative

5 5

012-2013-2014- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	264,451.42	264,451.42	264,451.42	264,451.42	264,451.42	264,451.42	264,451.42
4222-E-	-255,825.71	-627,389.73	-845,163.63	-264,418.15	-876,533.93	-855,038.79	
4252-E-		368,157.36	580,745.50	0.02	612,096.38	590,587.37	
4252-E-	-3,406.66						

TAFS: 12-1000 \ 13 (Conservation Operations)

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

Amounts should be positive

-9 -9 -9 -9 -9 -9

012-2013-2013- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-9,227.87	-9,227.87	-9,227.87	-9,227.87	-9,227.87	-9,227.87	-9,227.87

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10 -9 -9 -9 -9 -9

012-2013-2013- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-	-9,227.87	-9,227.87	-9,227.87	-9,227.87	-9,227.87	-9,227.87	-9,227.87
4971-E-	-1,143.42						

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Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Natural Resources Conservation Service

Acct: Farm Security and Rural Investment Programs

TAFS: 12-1004 \ 16 (Farm Security and Rural Investment Programs)

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

-59 -59 -59 -59 -59 -59

012-2016-2016- -1004-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-59,005.89	-59,005.89	-59,005.89	-59,005.89	-59,005.89	-59,005.89

TAFS: 12-1004 \ 14 (Farm Security and Rural Investment Programs)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative

42

012-2014-2014- -1004-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	42,005.25	42,005.25	42,005.25	42,005.25	42,005.25	42,005.25
4222-E-		-42,005.25	-42,005.25	-42,005.25	-42,005.25	-42,005.25

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

Lines with Abnormal Balances: 53

TAFS: 12-2900 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 113 113 113 113 113 113

012-2015-2015- -2900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	178,982.20	178,982.20	178,982.20	178,982.20	178,982.20	178,982.20	178,982.20
4222-E-	-65,681.39	-65,681.39	-65,681.39	-65,681.39	-65,681.39	-65,681.39	-65,681.39

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 97 97 97 97 97 -1

012-2012-2012- -2900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	146,816.20	146,816.20	146,816.20	146,816.20	146,816.20	146,816.20	146,816.20
4222-E-	-48,167.20	-48,167.20	-48,167.20	-48,167.20	-48,167.20	-48,167.20	-146,816.20
4972-E-	-1,159.60	-1,159.60	-1,159.60	-1,159.60	-1,159.60	-1,159.60	-1,159.60

TAFS: 12-2900 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -14 -14 -14 -24 -12 -12

012-2011-2011- -2900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-340,269.28	-340,269.28	-340,269.28	-340,269.28	-340,269.28	-340,269.28	-340,269.28
4802-E-	15,878.10	15,878.10	15,878.10	16,948.65	17,662.68	17,662.68	17,662.68
4802-E-	-17,047.61	-17,047.61	-1,486.94		-17,436.46	-15,926.88	-15,926.88
4902-E-	327,523.95	327,523.95	311,963.28	299,539.26	327,932.87	326,710.79	326,710.79

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 53

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 \ 12 (Supplemental Nutrition Assistance Program)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -11,981 792 386 743 821 898

012-2012-2012- -3505-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-12,793,126.14	-12,793,126.14	-12,793,126.14	-12,793,126.14	-12,793,126.14	-12,793,126.14	-12,793,126.14
4802-E-		12,793,126.14	12,793,126.14	12,793,126.14	12,793,126.14	12,793,126.14	12,793,126.14
4802-E-			-359,509.00				
4902-E-	918,511.40	897,862.26	852,117.07	848,629.94	932,950.51	898,196.13	
4902-E-	-106,127.04	-106,127.04	-106,127.04	-106,127.04	-112,326.33		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -11,981 792 386 743 821 898

012-2012-2012- -3505-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-12,793,126.14	-12,793,126.14	-12,793,126.14	-12,793,126.14	-12,793,126.14	-12,793,126.14	-12,793,126.14
4802-E-		12,793,126.14	12,793,126.14	12,793,126.14	12,793,126.14	12,793,126.14	12,793,126.14
4802-E-			-359,509.00				
4902-E-	918,511.40	897,862.26	852,117.07	848,629.94	932,950.51	898,196.13	
4902-E-	-106,127.04	-106,127.04	-106,127.04	-106,127.04	-112,326.33		

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(Dollars in Thousands)

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 53

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 \ 11 (Supplemental Nutrition Assistance Program)

Line: 4101 Mand: Outlays from balances Amounts should be positive
-76 -72 -72 -72 -72

012-2011-2011- -3505-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-76,152.32	-72,337.02	-72,337.02	-72,337.02	-72,337.02	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-76 -72 -72 -72 -72

012-2011-2011- -3505-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-76,152.32	-72,337.02	-72,337.02	-72,337.02	-72,337.02	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child Nutrition Programs

Lines with Abnormal Balances: 53

TAFS: 12-3539 12 \ 13 (State Child Nutrition Programs)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -12,543 7,582 6,971 6,383 6,300 5,082

012-2012-2013- -3539-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46
4802-E-	19,780.56	20,762,825.02	20,762,825.02	20,762,825.02	20,743,044.46	20,743,044.46	
4902-E-	8,180,023.43	7,561,845.63	6,951,632.80	6,363,561.06	6,299,748.24	5,081,730.73	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -12,543 7,582 6,971 6,383 6,300 5,082

012-2012-2013- -3539-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46
4802-E-	19,780.56	20,762,825.02	20,762,825.02	20,762,825.02	20,743,044.46	20,743,044.46	
4902-E-	8,180,023.43	7,561,845.63	6,951,632.80	6,363,561.06	6,299,748.24	5,081,730.73	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Child Nutrition Programs

Lines with Abnormal Balances: 53

TAFS: 12-3539 10 \ 11 (State Child Nutrition Programs)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-999 -116 -116 -116 -116 -116

012-2010-2011- -3539-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4802-B-	-924,872.91	-924,872.91	-924,872.91	-924,872.91	-924,872.91	-924,872.91
4802-E-		924,872.91	924,872.91	924,872.91	924,872.91	924,872.91
4902-E-						
4902-E-	-73,831.44	-116,008.32	-116,008.32	-116,008.32	-116,225.51	-116,225.51

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-999 -116 -116 -116 -116 -116

012-2010-2011- -3539-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4802-B-	-924,872.91	-924,872.91	-924,872.91	-924,872.91	-924,872.91	-924,872.91
4802-E-		924,872.91	924,872.91	924,872.91	924,872.91	924,872.91
4902-E-						
4902-E-	-73,831.44	-116,008.32	-116,008.32	-116,008.32	-116,225.51	-116,225.51

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity Assistance Program

Lines with Abnormal Balances: 53

TAFS: 12-3507 15 \ 16 (Commodity Assistance Program)

Line: 1200 BA: Mand: Appropriation

Amounts should be positive

-9 -9

012-2015-2016- -3507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4119-E-	-9,198.00	-9,198.00					

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5,677 194 194 191 191 69

012-2013-2014- -3507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-5,871,358.03	-5,871,358.03	-5,871,358.03	-5,871,358.03	-5,871,358.03	-5,871,358.03	-5,871,358.03
4802-E-		5,871,358.03	5,871,358.03	5,871,358.03	5,871,358.03	5,871,358.03	5,871,358.03
4902-E-	194,241.37	194,392.74	194,392.74	190,892.74	190,892.74	68,627.74	

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-931 9

012-2012-2013- -3507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-940,882.12	-940,882.12	-940,882.12	-940,882.12	-940,882.12	-940,882.12	-940,882.12
4802-E-		940,882.12	940,882.12	940,882.12	940,882.12	940,882.12	940,882.12
4902-E-	10,315.57	8,612.00					

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(Dollars in Thousands)

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Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive

-449 -449 -449 -449 -449

012- -X-5213-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4384-B-	748,800.00	748,800.00	748,800.00	748,800.00	748,800.00	748,800.00
4384-E-	-1,197,750.00	-1,197,750.00	-1,197,750.00	-1,197,750.00	-1,197,750.00	-748,800.00

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

-306 -306 -306 -306 -306 -306

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

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

-306 -306 -306 -306 -306 -306

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

TAFS: 12-5363 \ X (Valles Caldera Fund)

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

-11 -9 -11 -11 -1 -1

012- -X-5363-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4114-E-	-10,620.00	-9,005.00	-10,620.00	-10,620.00	-620.00	-620.00

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

Lines with Abnormal Balances: 19

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -139 -139 -139 -139 -139 -139

013- -X-0120-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	45,872.53	45,872.53	45,872.53	45,872.53	45,872.53	45,872.53	45,872.53
4901-B-	-185,041.56	-185,041.56	-185,041.56	-185,041.56	-185,041.56	-185,041.56	-185,041.56

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49 -85 19 22 23 -98

013- -X-0120-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	45,872.53	45,872.53	45,872.53	45,872.53	45,872.53	45,872.53	45,872.53
4871-E-	-22,264.11	-22,264.11	-22,264.11	-22,264.11	-22,264.11	-22,264.11	-21,328.74
4901-E-	-72,896.37	-108,895.42	-4,271.00	-1,244.00	-595.00	-122,827.43	

TAFS: 13-0120 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1 860 267 267 436 210

013-2011-2011- -0120-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-		860,498.30	267,425.60	267,371.71	435,861.90	209,534.39	
4902-E-	-1,433.30						

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Jun May Apr Mar Feb Jan

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: Bureau of the Census

Acct: Census Working Capital Fund

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

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

239,144 -7,681 -6,268 -681,300 1,095 1,268

013- -X-4512-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	6,440,672.39	6,440,672.39	6,440,672.39	6,440,672.39	6,440,672.39	6,440,672.39	6,440,672.39
4222-E-	-4,618,485.69	-5,004,056.60	-4,776,073.98	-147,353,106.88	-5,151,498.33	-4,623,039.90	
4252-E-	238,401,542.92				370,438.57		
4252-E-		-8,054,722.55	-7,315,016.61	-539,789,302.07		-3,480.65	
4253-E-	-281,496.93	-279,030.93	-337,105.24	-337,105.24	-335,342.70	-334,567.70	
4972-E-	-798,449.65	-784,084.24	-280,022.36	-260,704.13	-229,736.07	-211,755.96	

Bureau: Economics and Statistics Administration

Acct: Salaries and Expenses

TAFS: 13-1500 10 \ 11 (Salaries and Expenses)

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

-4

013-2010-2011- -1500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-4,153.94	-0.80	-0.80	-0.80			

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Jun May Apr Mar Feb Jan

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 16 \ 18 (Operations, Research, and Facilities)

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

-541 -602 -2,933 -3,017 35 30

013-2016-2018- -1450-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	2,321,759.00	2,321,759.00			6,324.14	1,342.15
4801-E-	-2,901,403.43	-2,954,995.88	-2,960,548.34	-3,041,149.12		
4901-E-	39,132.34	31,646.44	27,411.28	24,524.39	28,997.18	28,385.33

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

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

-70 -70 -70 -70 -52 -37

013-2012-2014- -1450-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-						
4801-E-	-69,431.77	-69,431.77	-69,431.77	-69,431.77	-51,903.34	-37,124.08
4871-E-	-98.70	-98.70	-98.70	-98.70	-98.70	-98.70

TAFS: 13-1450 11 \ 13 (Operations, Research, and Facilities)

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

-75 -75 -75 -75 -75 -75

013-2011-2013- -1450-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-B-	2,231.81	2,231.81	2,231.81	2,231.81	2,231.81	2,231.81
4801-B-	-77,469.95	-77,469.95	-77,469.95	-77,469.95	-77,469.95	-77,469.95

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

-77 -77 -77 -77 -77 -77

013-2011-2013- -1450-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-77,469.95	-77,469.95	-77,469.95	-77,469.95	-77,469.95	-77,469.95

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Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

-7 -7 136 188 188 190

013-2015-2015- -1450-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-			136,456.98	187,793.69	187,611.69	190,207.35
4801-E-	-8,339.89	-7,085.75				
4901-E-	969.63					

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

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

-35 -35 -35 -35 -35 -35

013-2014-2014- -1450-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-B-	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92

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

-35 -35 -35 -35 -35 -37

013-2014-2014- -1450-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-35,115.92	-37,327.50

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Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

Amounts should be positive

-26 -26 -26 -26 -26 -26

013-2013-2013- -1450-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-25,970.28	-25,970.28	-25,970.28	-25,970.28	-25,970.28	-25,970.28

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-26 -26 -26 -26 -26 -26

013-2013-2013- -1450-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-25,970.28	-25,970.28	-25,970.28	-25,970.28	-25,970.28	-25,970.28
4802-E-	43.62	43.62	43.62	43.62	43.62	43.62

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-26 -26 -26 -26 -26 -26

013-2013-2013- -1450-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-25,970.28	-25,970.28	-25,970.28	-25,970.28	-25,970.28	-25,970.28
4802-E-	43.62	43.62	43.62	43.62	43.62	43.62

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 10 \ 11 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3 -3 -3 -3

013-2010-2011- -0550-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4971-E-	-3,393.26	-3,393.26	-3,393.26	-3,393.26	-477.03	

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Jun May Apr Mar Feb Jan

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: National Telecommunications and Information Administration

Acct: Broadband Technology Opportunities Program, Recovery Act

TAFS: 13-0554 09 \ 10 (Broadband Technology Opportunities Program, Recovery Act)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-19,560 -20,789 -20,919 -30,677 -30,802 -33,840

013-2009-2010- -0554-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-67,742,390.66	-67,742,390.66	-67,742,390.66	-67,742,390.66	-67,742,390.66	-67,742,390.66
4802-E-						2,015,440.93
4902-E-	48,183,451.49	46,954,101.31	46,824,395.67	37,066,193.62	36,940,831.74	31,886,784.64
4902-E-	-630.69	-630.69	-630.69	-630.69		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

017- -X-1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-1,117.25						

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

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

Amounts should be negative

1 1 11 7 1 -38

017-2014-2014- -1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	1,195.45	1,122.00	10,820.32	6,802.49	1,122.00		
4251-E-						-38,001.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ 11 (Military Personnel, Air Force)

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

1 1 1 1 1 1

057-2011-2011- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	584.07	584.07	584.07	584.07	584.07	584.07	

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

309 309 309 2 -12 21

057-2011-2011- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	308,951.29	308,951.29	308,951.29	2,382.56		20,620.93	
4251-E-					-11,653.29		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 15 (Reserve Personnel, Marine Corps)

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

13 13 13 13 13 13

017-2015-2015- -1108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	13,030.43	13,030.43	13,030.43	13,030.43	13,030.43	13,030.43

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

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

-6 -7 -7 -34 92 118

017-2014-2014- -1108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-52,232.86	-52,232.86	-52,232.86	-52,232.86	-52,232.86	-52,232.86
4802-E-	52,232.86	52,232.86	52,232.86		2,645.12	8,041.22
4802-E-				-2,301.39		
4902-E-				20,707.32	141,510.06	161,887.72
4902-E-	-5,688.41	-6,638.93	-6,638.93			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

4,045 3,803 2,605 2,218 1,658 1,221

021-2015-2015- -2060-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-E-	1,805,599.51	1,562,341.13	504,003.75	189,158.68	-568,585.73	-722,514.84
4221-E-					-568,585.73	-722,514.84
4251-E-	2,238,920.85	2,240,919.28	2,101,349.43	2,029,324.15	2,226,187.20	1,943,978.95

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

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

55 55 55 55 55 55

021-2013-2013- -2060-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-B-	-22,084.19	-22,084.19	-22,084.19	-22,084.19	-22,084.19	-22,084.19
4251-B-	77,517.15	77,517.15	77,517.15	77,517.15	77,517.15	77,517.15

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

58 58 58 58 58 58

021-2013-2013- -2060-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-E-	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
4251-E-	80,461.10	80,192.26	80,192.26	80,192.26	80,192.26	80,192.26

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 12 (National Guard Personnel, Army)

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

Amounts should be negative

27,601 27,601 27,627 27,580 -317 -369

021-2012-2012- -2060-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	27,556,970.05	27,556,970.05	27,556,970.05	27,555,370.05		
4221-E-					-88,194.77	-88,194.77
4251-E-	43,963.66	44,039.98	69,821.20	24,617.51		
4251-E-					-228,461.66	-280,359.09

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

021-2016-2017- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-1,332.00						

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
162 162 162 162 162 162

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29

Line: 4011 Disc: Outlays from balances Amounts should be positive
-7,922 11,220 1,478 13,279 50,320 69,984

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-		12,021,851.74	2,278,731.90	14,075,657.81	51,094,417.62	69,983,771.56	
4902-E-	-7,922,252.19	-802,283.58	-800,876.76	-796,453.99	-773,929.71		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 13 (Operation and Maintenance, Army)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -194,118 -194,118 -194,118 -194,118 -194,118 -194,118

021-2013-2013- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64	
4221-B-	-923,878,063.97	-923,878,063.97	-923,878,063.97	-923,878,063.97	-923,878,063.97	-923,878,063.97	
4222-B-	215,905,010.10	215,905,010.10	215,905,010.10	215,905,010.10	215,905,010.10	215,905,010.10	
4251-B-	377,631,136.34	377,631,136.34	377,631,136.34	377,631,136.34	377,631,136.34	377,631,136.34	
4801-B-	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64	
4801-B-	1,483.96	1,483.96	1,483.96	1,483.96	1,483.96	1,483.96	
4802-B-	-197,640,278.33	-197,640,278.33	-197,640,278.33	-197,640,278.33	-197,640,278.33	-197,640,278.33	
4802-B-	26.06	26.06	26.06	26.06	26.06	26.06	
4901-B-	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70	
4901-B-	4,253,979,562.64	4,253,979,562.64	4,253,979,562.64	4,253,979,562.64	4,253,979,562.64	4,253,979,562.64	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -194,118 -194,118 -194,118 -194,118 -194,118 -194,118

021-2013-2013- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64	4,415,062,011.64	
4221-B-	-923,878,063.97	-923,878,063.97	-923,878,063.97	-923,878,063.97	-923,878,063.97	-923,878,063.97	
4222-B-	215,905,010.10	215,905,010.10	215,905,010.10	215,905,010.10	215,905,010.10	215,905,010.10	
4251-B-	377,631,136.34	377,631,136.34	377,631,136.34	377,631,136.34	377,631,136.34	377,631,136.34	
4801-B-	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64	-3,964,291,676.64	
4801-B-	1,483.96	1,483.96	1,483.96	1,483.96	1,483.96	1,483.96	
4802-B-	-197,640,278.33	-197,640,278.33	-197,640,278.33	-197,640,278.33	-197,640,278.33	-197,640,278.33	
4802-B-	26.06	26.06	26.06	26.06	26.06	26.06	
4901-B-	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70	-4,370,887,147.70	
4901-B-	4,253,979,562.64	4,253,979,562.64	4,253,979,562.64	4,253,979,562.64	4,253,979,562.64	4,253,979,562.64	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

546,247 546,247 546,247 546,247 546,247 546,247

021-2013-2013- -2020-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	923,878,063.97	923,878,063.97	923,878,063.97	923,878,063.97	923,878,063.97	923,878,063.97
4251-B-	-377,631,136.34	-377,631,136.34	-377,631,136.34	-377,631,136.34	-377,631,136.34	-377,631,136.34

Acct: Operation and Maintenance, Marine Corps

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

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

-139 -139 -139 -139 -139 -139

017- - -X-1106-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-139,121.53	-139,121.53	-139,121.53	-139,121.53	-139,121.53	-139,121.53

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

-2 -207 -241 -85 -114 -98

017- - -X-1106-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-2,468.33	-207,068.05	-241,327.24	-84,886.66	-114,385.41	-97,621.46

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

-137 68 102 -54 -25 -42

017- - -X-1106-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-		67,946.52	102,205.71			
4902-E-	-136,653.20			-54,234.87	-24,736.12	-41,500.07

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-5,679 -5,661

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-5,679,224.19	-5,660,624.00					

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

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

-67 10,580 -136 -6

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-		10,579,575.31					
4801-E-	-67,163.67		-136,258.88	-5,883.04			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-352 -352 -352 -352 -352

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-352,004.78	-352,004.78	-352,004.78	-352,004.78	-352,004.78	-352,004.78	

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

-69 -69 -69 -69 -69

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-69,322.10	-69,322.10	-69,322.10	-69,322.10	-69,322.10	-69,322.10	

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

3 3 3

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	2,905.08	2,905.08	2,905.08				

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

-283 -283 -283 -283 -283

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-282,682.68	-282,682.68	-282,682.68	-282,682.68	-282,682.68	-282,682.68	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 12 \ 13 (Operation and Maintenance, Defense-wide)

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

-1,062 -1,062 -1,062 -1,062 -1,062

097-2012-2013- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13	

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

-1,062 -1,062 -1,062 -1,062 -1,065

097-2012-2013- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-1,061,900.13	-1,062,391.44	-1,061,900.13	-1,061,900.13	-1,064,610.63	

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

760 760 760 760 760

097-2012-2013- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	

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

760 760 760 760 760

097-2012-2013- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

-780 -558 -558 -447 -113 -113

097-2015-2017- -0107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-779,760.55	-558,469.72	-558,469.72	-446,911.98	-112,665.91	-112,665.91

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

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

1,265 -5 -5 -5 -5 -5

097-2013-2013- -0107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-1,275,996.86	-1,275,996.86	-1,275,996.86	-1,275,997.36	-1,275,997.36	-1,275,997.36
4251-E-	2,541,305.40	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

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

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

-3 -3 -4 -4 -11 -13

097-2012-2012- -0107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-2,563.91	-2,563.91	-3,997.09	-3,997.09	-11,066.74	-12,528.63

Acct: Operation and Maintenance, Army Reserve

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

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

-2 -2 6 6 6

021- - -X-2080-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-				6,171.84	6,171.84	6,109.84
4801-E-	-2,127.01	-2,127.01	-489.16			

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 14 (Operation and Maintenance, Marine Corps Reserve)

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

426 426 426 426 426 426

017-2014-2014- -1107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	426,273.46	426,273.46	426,273.46	426,273.46	426,273.46	426,273.46

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

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

230 230 230 230 230 230

017-2013-2013- -1107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	229,982.18	229,982.18	229,982.18	229,982.18	229,982.18	229,982.18

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

101 101 101 101 101 101

017-2013-2013- -1107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	100,864.49	100,864.49	100,864.49	100,864.49	101,100.39	101,100.39

TAFS: 17-1107 \ 11 (Operation and Maintenance, Marine Corps Reserve)

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

31 31 31 31 31 31

017-2011-2011- -1107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	31,435.07	31,435.07	31,435.07	31,435.07	31,435.07	31,435.07

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -119 -119 -119 -119 -119 -119

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-22,048.52	-22,048.52	-22,048.52	-22,048.52	-22,048.52	-22,048.52	-22,048.52
4901-B-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -626 -209 -203 -205 -205 -144

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-529,302.46	-112,016.24	-106,482.95	-108,107.85	-108,107.85	-47,404.62	
4901-E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,773 1,773 1,773 1,773 1,773 1,773

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-1,114,254.63	-1,114,254.63	-1,114,254.63	-1,114,254.63	-1,114,254.63	-1,114,254.63	
4251-B-	2,887,156.71	2,887,156.71	2,887,156.71	2,887,156.71	2,887,156.71	2,887,156.71	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,817 3,543 3,494 3,377 3,052 2,904

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-1,047,317.53	-649,432.41	-705,985.93	-699,966.19	-906,612.30	-903,758.10	
4251-E-	4,863,838.32	4,192,764.49	4,200,282.79	4,077,268.15	3,958,999.81	3,807,381.16	

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 13 (Operation and Maintenance, Army National Guard)

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

Amounts should be negative

34,795 34,795 34,795 34,795 34,795 34,795

021-2013-2013- -2065-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	40,953,937.92	40,953,937.92	40,953,937.92	40,953,937.92	40,953,937.92	40,953,937.92
4251-B-	-6,159,324.34	-6,159,324.34	-6,159,324.34	-6,159,324.34	-6,159,324.34	-6,159,324.34

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

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

Amounts should be negative

2,567 2,567 2,567 2,567 2,567 2,567

021-2012-2012- -2065-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	14,583,251.45	14,583,251.45	14,583,251.45	14,583,251.45	14,583,251.45	14,583,251.45
4251-B-	-12,016,564.81	-12,016,564.81	-12,016,564.81	-12,016,564.81	-12,016,564.81	-12,016,564.81

TAFS: 21-2065 \ 11 (Operation and Maintenance, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,437 126 2,764 5,804 14,454 13,044

021-2011-2011- -2065-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	11,065,388.81	9,581,628.48	10,543,989.30	11,336,963.20	14,648,725.38	12,426,951.58
4801-E-	-3,566,875.40	-3,566,875.40	-3,566,875.40	-3,566,875.40	-3,566,875.40	-3,566,875.40
4871-E-	-28,527,766.10	-24,263,226.34	-21,908,409.54	-19,226,334.54	-12,836,597.62	-11,498,619.92
4881-E-	6,311,528.59	5,804,705.72	5,004,421.71	4,372,758.79	3,188,758.65	2,314,633.97
4901-E-	161,145,225.18	161,145,225.18	161,145,225.18	161,145,225.18	161,145,225.18	161,145,225.18
4901-E-	-148,911,663.54	-148,622,604.02	-148,503,595.82	-148,296,450.06	-148,131,382.36	-147,777,937.11
4971-E-	-19,393.38	-19,393.38	-14,211.77	-14,211.77	-14,211.77	-14,197.27
4981-E-	66,528.73	66,347.30	63,142.76	53,186.55	20,043.73	15,102.93

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air National Guard

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

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

479 479 479 479 479 479

057-2012-2012- -3840-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	478,594.81	478,594.81	478,594.81	478,594.81	478,594.81	478,594.81

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

478 394 389 395 395 484

057-2012-2012- -3840-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	477,687.11	477,687.11	477,685.97	483,594.81	483,594.81	483,594.81
4251-E-		-84,004.03	-89,004.03	-89,004.03	-89,004.03	

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 11 (United States Court of Appeals for the Armed Forces)

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

-119 -264 -270 -270 151 151

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

395 395

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

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

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

Amounts should be negative

162 162 162 162 162 162

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

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

Amounts should be negative

162 162 162 162 162 162

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 10 \ 11 (Defense Health Program)

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

411 411 411 411 411 411

097-2010-2011- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-2,133.59	-2,133.59	-2,133.59	-2,133.59	-2,133.59	-2,133.59
4251-B-	412,750.17	412,750.17	412,750.17	412,750.17	412,750.17	412,750.17

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

315 315 315 315 315 315

097-2010-2011- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-115,460.34	-97,738.88	-97,738.88	-97,738.88	-97,738.88	-98,853.23
4251-E-	430,059.19	412,337.73	412,337.73	412,337.73	412,337.73	413,452.08

TAFS: 97-0130 09 \ 11 (Defense Health Program)

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

-267 -251 -212 -195 -195 -195

097-2009-2011- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	2,088,661.11	2,088,661.11	2,088,661.11	2,088,661.11	2,088,661.11	2,094,679.11
4801-E-	-2,301,820.88	-2,294,860.68	-2,198,303.80	-2,198,303.80	-2,198,303.80	-2,198,303.80
4871-E-	-226,805.36	-209,944.77	-209,944.77	-192,808.77	-192,808.77	-192,808.77
4881-E-	99,949.38	99,949.38	99,949.38	99,949.38	99,949.38	99,949.38
4901-E-	72,624.47	65,664.27	7,204.39	7,204.39	7,204.39	1,186.39

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

2 2 2 2 2 2

097-2015-2016- -0819-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65

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

2 2 2 2 2 2

097-2015-2016- -0819-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65

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 66 66 66 66 66

097-2013-2014- -0819-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84

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

66 66 66 66 66 66

097-2013-2014- -0819-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

161 161 161 161 161 161

097-2011-2012- -0819-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49

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

161 161 161 161 161 161

097-2011-2012- -0819-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

3 3 3 3 3 3

097-2014-2016- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	2,867.15	2,867.15	2,867.15	2,867.15	2,867.15	2,867.15

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

3 3 3 3 3 3

097-2014-2016- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	2,867.15	2,867.15	2,867.15	2,867.15	2,867.15	2,867.15

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

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

20 20 20 20 20 20

097-2010-2012- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00

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

20 20 20 20 20 20

097-2010-2012- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

70 70 70 70 70 70

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

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

70 70 70 70 70 70

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

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 10 \ 11 (Afghanistan Security Forces Fund)

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

-55,332 -53,612 -54,709 -49,426 -49,396 20,803

021-2010-2011- -2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	45,587,246.35	47,255,891.23	47,253,593.20	47,682,087.78	47,704,989.34	47,855,081.49	
4871-E-	-105,820,285.23	-103,818,172.72	-103,818,172.72	-101,395,581.00	-98,828,308.60	-28,337,610.41	
4881-E-							
4881-E-	-591,588.84	-1,702,151.25	-1,702,151.25		-2,767,272.40	-3,004,345.84	
4901-E-	5,493,012.97	4,652,019.81	3,558,061.14	4,287,643.43	4,495,045.74	4,290,115.90	

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

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

10,159 15,852

021- -X-2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	10,159,467.21	15,852,303.31					

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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

-175 -113 -143 -115

097-2016-2018- -0111-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	-175,072.48	-112,791.49	-136,326.94	-112,640.87	-363.04	
4901-E-	200.10	133.40			161.98	
4901-E-			-6,393.12	-2,128.31		

TAFS: 97-0111 12 \ 14 (Department of Defense Acquisition Workforce Development Fund

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

-255 1,841 1,765

097-2012-2014- -0111-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-		1,841,009.38	1,765,426.48	37.99		
4902-E-	-255,262.92				-308.00	

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

-255 1,841 1,765

097-2012-2014- -0111-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-		1,841,009.38	1,765,426.48	37.99		
4902-E-	-255,262.92				-308.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 09 \ 11 (Department of Defense Acquisition Workforce Development Fund

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

-19 403 388 -75 -87

097-2009-2011- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	61,410.00	482,616.58	388,019.86				
4902-E-	-80,030.92	-80,030.92		-75,195.00	-87,196.77		

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

-19 403 388 -75 -87

097-2009-2011- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	61,410.00	482,616.58	388,019.86				
4902-E-	-80,030.92	-80,030.92		-75,195.00	-87,196.77		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-3,266 -3,266 -3,266 -3,266 -3,266

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	114,237.45	114,237.45	114,237.45	114,237.45	114,237.45	114,237.45	
4801-B-	-3,376,745.11	-3,376,745.11	-3,376,745.11	-3,376,745.11	-3,376,745.11	-3,376,745.11	
4901-B-	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07	
4901-B-	-41,491.05	-41,491.05	-41,491.05	-41,491.05	-41,491.05	-41,491.05	

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

-3,391 -3,216 -3,593 -3,181 -3,906

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	114,237.45	114,237.45	114,237.45	114,237.45	114,237.45	114,237.45	
4801-E-	-3,508,524.76	-3,332,391.44	-3,708,296.37	-3,295,380.88	-4,025,765.41		
4871-E-	-203.32	-203.32	-203.32	-203.32	-203.32		
4881-E-	4,779.36	4,779.36	4,779.36	4,779.36	4,739.46		
4901-E-	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07		
4901-E-	-39,358.58	-40,756.98	-41,827.81	-42,244.40	-36,713.87		

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

16 16 16 16 16

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

16 16 16 16 16

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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: 236

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-1,038 -1,038 -1,038 -1,038 -1,038

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-1,060,605.24	-1,060,605.24	-1,060,605.24	-1,060,605.24	-1,060,605.24		
4901-B-	22,231.34	22,231.34	22,231.34	22,231.34	22,231.34		

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

-1,450 -1,450 -1,450 -1,450 -1,400

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-1,427,526.74	-1,428,182.74	-1,428,198.52	-1,428,196.68	-1,377,977.43		
4871-E-	-22,274.24	-22,274.24	-22,274.24	-22,274.24	-22,233.18		
4901-E-							
4901-E-				-1.84	-1.84		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-2,711 -2,711 -2,711 -2,711 -2,711

097-2011-2011- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	634,311.49	634,311.49	634,311.49	634,311.49	634,311.49		
4801-B-	-2,311,922.24	-2,311,922.24	-2,311,922.24	-2,311,922.24	-2,311,922.24		
4901-B-	275,850.30	275,850.30	275,850.30	275,850.30	275,850.30		
4901-B-	-1,308,781.97	-1,308,781.97	-1,308,781.97	-1,308,781.97	-1,308,781.97		

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

-1,759 -1,758 -1,758 -2,698 -2,715

097-2011-2011- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	1,424,568.14	1,424,638.07	1,424,638.07	485,156.79	474,780.81		
4801-E-	-2,319,462.71	-2,319,462.71	-2,319,462.71	-2,319,462.71	-2,319,462.71		
4871-E-	-411.22	-274.65	-274.65	-274.65	-274.65		
4901-E-	279,505.05	279,505.05	279,505.05	279,505.05	272,195.55		
4901-E-	-1,142,635.63	-1,142,705.56	-1,142,705.56	-1,142,705.56	-1,142,705.56		
4971-E-	-769.18						

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

-930 -930 -930 6 5

097-2011-2011- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	7,540.47	7,540.47	7,540.47	7,540.47	11,394.21		
4902-E-	-937,592.79	-937,592.79	-937,592.79	-1,965.25	-6,545.73		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

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

-313 359 1,679 1,679 1,513 193

<u>021- - -X-5098-000</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4114-E-	-312,600.71					
4114-E-		359,450.37	359,450.37	359,450.37	360,250.37	360,250.37
4394-E-						-167,424.45
4394-E-			1,319,804.00	1,319,804.00	1,152,379.55	

Acct: Overseas Military Facility Investment Recovery

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

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

Amounts should be negative

49 49 49 49 49 49

<u>097- - -X-5193-000</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4251-B-	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65

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

Amounts should be negative

49 49 49 49 49 49

<u>097- - -X-5193-000</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4251-E-	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 15 \ 17 (Aircraft Procurement, Army)

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

18,001 2,112 -827 2,058 -2,206 -13,029

021-2015-2017- -2031-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	41,439,244.23	41,439,244.23	41,439,244.23	41,439,244.23	41,439,244.23	41,439,244.23
4222-E-	-23,373,134.24	-39,005,144.24	-39,322,711.37	-39,672,435.24	-39,821,551.88	-50,644,932.87
4252-E-				291,287.28		
4252-E-	-64,937.89	-322,506.98	-2,943,727.69		-3,823,606.48	-3,823,126.63

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 14 \ 16 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

176 176 176 176 176 176

021-2014-2016- -2033-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	175,720.34	175,720.34	175,720.34	175,720.34	175,720.34	175,720.34

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

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

2,386 2,386 2,386 2,386 2,386 2,386

021-2013-2015- -2033-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63
4251-B-	17,393.99	17,393.99	17,393.99	17,393.99	17,393.99	17,393.99

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

2,182 2,182 2,480 2,480 2,480 2,480

021-2013-2015- -2033-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63
4251-E-			111,195.59	111,195.59	111,195.59	111,195.59
4251-E-	-186,222.78	-185,926.47				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

2,006 2,006 2,006 2,006 2,006 2,006

021-2012-2014- -2033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71
4251-B-	13,539.63	13,539.63	13,539.63	13,539.63	13,539.63	13,539.63	13,539.63

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

1,987 2,645 1,990 1,990 1,990 1,990

021-2012-2014- -2033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	1,976,316.91	1,976,316.91	1,976,316.91	1,976,316.91	1,976,316.91	1,976,316.91	1,976,316.91
4251-E-	11,081.55	668,560.76	13,539.63	13,539.63	13,539.63	13,539.63	13,539.63

TAFS: 21-2033 10 \ 12 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

3,989 3,989 3,989 3,989 3,989 3,989

021-2010-2012- -2033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15

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

3,989 3,989 3,989 3,989 3,989 3,989

021-2010-2012- -2033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	3,985,656.75	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15
4251-E-	3,590.40						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 11 \ 13 (Procurement of Ammunition, Army)

Line: **1000** Unob Bal: Brought forward, Oct 1 Amounts should be positive
-64,841 -64,841 -64,841 -64,841 -64,841 -64,841

021-2011-2013- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73
4221-B-	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04
4222-B-	-176,525.25	-176,525.25	-176,525.25	-176,525.25	-176,525.25	-176,525.25	-176,525.25
4222-B-	63,308.40	63,308.40	63,308.40	63,308.40	63,308.40	63,308.40	63,308.40
4251-B-	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04
4801-B-	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59
4802-B-	-18,164.69	-18,164.69	-18,164.69	-18,164.69	-18,164.69	-18,164.69	-18,164.69
4802-B-	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35
4901-B-	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78
4901-B-	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37

Line: **1060** Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
-64,841 -64,841 -64,841 -64,841 -64,841 -64,841

021-2011-2013- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73
4221-B-	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04
4222-B-	-176,525.25	-176,525.25	-176,525.25	-176,525.25	-176,525.25	-176,525.25	-176,525.25
4222-B-	63,308.40	63,308.40	63,308.40	63,308.40	63,308.40	63,308.40	63,308.40
4251-B-	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04
4801-B-	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59
4802-B-	-18,164.69	-18,164.69	-18,164.69	-18,164.69	-18,164.69	-18,164.69	-18,164.69
4802-B-	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35
4901-B-	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78
4901-B-	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

10 10 10 10 10 10

021-2014-2016- -2093-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	10,403.50	10,403.50	10,403.50	10,403.50	10,403.50	10,403.50

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

5 5 10 10 10 10

021-2014-2016- -2093-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	5,130.44	5,130.44	10,403.50	10,403.50	10,403.50	10,403.50

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

1,403 549 549

017-2016-2018- -1507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-1,912,319.22	-1,912,319.22	-1,912,319.22	-1,912,319.22	-1,912,319.22	-1,912,319.22	-1,912,319.22
4251-E-	3,315,600.22	2,461,600.22	2,461,600.22	1,912,319.22	1,912,319.22	1,912,319.22	

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

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

322 -93 -8 3,539 -93 -93

017-2014-2016- -1507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-72,564.00	-72,564.00	-72,564.00	-72,564.00	-72,564.00	-72,564.00	-72,564.00
4251-E-	394,539.68		64,095.11	3,611,891.48			
4251-E-		-20,436.00			-20,436.00	-20,126.59	

TAFS: 17-1507 13 \ 15 (Weapons Procurement, Navy)

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

8 8 8 8 8 8

017-2013-2015- -1507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00
4251-B-	94,521.90	94,521.90	94,521.90	94,521.90	94,521.90	94,521.90	

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

95 95 95 95 95 95

017-2013-2015- -1507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00
4251-E-	181,423.90	181,423.90	181,423.90	181,423.90	181,423.90	181,423.90	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

207 207 207 207 207 207

017-2012-2014- -1507-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74
4251-B-	3,341,178.47	3,341,178.47	3,341,178.47	3,341,178.47	3,341,178.47	3,341,178.47

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

207 207 207 207 207 207

017-2012-2014- -1507-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74
4251-E-	3,341,178.47	3,341,178.47	3,341,178.47	3,341,178.47	3,341,178.47	3,341,178.47

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

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

41 41 41 41 41 41

017-2010-2012- -1507-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	40,689.00	40,689.00	40,689.00	40,689.00	40,689.00	40,689.00

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

41 41 41 41 41 41

017-2010-2012- -1507-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	40,689.00	40,689.00	40,689.00	40,689.00	40,689.00	40,689.00

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 14 \ 16 (Procurement of Ammunition, Navy and Marine Corps)

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

1,035 1,035 787 290 41 -207

017-2014-2016- -1508-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	1,035,057.38	1,035,057.38	786,601.22	289,688.90	41,232.74	
4251-E-						-207,223.42

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

9 9 9 9 9 9

017-2012-2014- -1508-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	9,270.12	9,270.12	9,270.12	9,270.12	9,270.12	9,270.12

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

13 13 13 13 11 11

017-2012-2014- -1508-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	1,733.30	1,733.30	1,733.30	1,733.30		
4251-E-	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

211 211 211 211 211 211

017-2011-2013- -1508-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05
4251-B-	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05

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

211 211 211 211 211 211

017-2011-2013- -1508-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05
4251-E-	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 \ 15 (Shipbuilding and Conversion, Navy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-298 -324 -212 -324 755 -324

017-2015-2015- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-		2,939,853.99	2,160,400.00		779,453.99	779,453.99	
4902-E-	-298,384.83	-3,264,313.70	-2,372,311.19	-324,459.71	-24,106.29	-1,103,913.70	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-305 -305 -305 -305 -305 -305

017-2012-2012- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	1,620,706.14	1,620,706.14	1,620,706.14	1,620,706.14	1,620,706.14	1,620,706.14	
4901-B-	-1,925,377.88	-1,925,377.88	-1,925,377.88	-1,925,377.88	-1,925,377.88	-1,925,377.88	

Line: 4011 Disc: Outlays from balances Amounts should be positive
-908 -1,257 -1,255 -1,257 -1,679 -2,076

017-2012-2012- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-							
4902-E-	-908,409.68	-1,257,045.68	-1,254,521.62	-1,256,546.98	-1,679,032.68	-2,076,336.96	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

9,061 824 1,469 501 392 487

017-2016-2018- -1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-16,816,663.00		-389,756.00	-60,098,505.00	-104,878,642.62	-40,666,845.00
4251-E-	25,878,151.48	823,918.54	1,858,733.02	60,599,758.10	105,270,756.36	41,153,881.91

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

2,506 2,506 2,506 2,506 2,506 2,506

017-2015-2017- -1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-5,661,546.96	-5,661,546.96	-5,661,546.96	-5,661,546.96	-5,661,546.96	-5,661,546.96
4251-B-	8,167,479.05	8,167,479.05	8,167,479.05	8,167,479.05	8,167,479.05	8,167,479.05

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

6,902 6,869 6,895 6,821 2,220 2,209

017-2015-2017- -1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	6,281,477.00	6,244,400.00	6,281,477.00	6,281,477.00	1,300,000.00	1,295,712.00
4221-E-	-715,847.08	-715,847.08	-715,847.08	-1,136,485.83	-801,805.58	-801,805.58
4251-E-	6,318,110.99	6,321,644.99	6,311,259.65	6,657,808.90	1,722,259.99	1,715,427.99
4251-E-	-4,981,477.00	-4,981,477.00	-4,981,477.00	-4,981,477.00		

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Other Procurement, Navy

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 8,331 8,331 8,331 8,331 8,331

017-2014-2016- -1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	1,460,221.00	1,460,221.00	1,460,221.00	1,460,221.00	1,460,221.00	1,460,221.00
4251-B-	6,870,791.43	6,870,791.43	6,870,791.43	6,870,791.43	6,870,791.43	6,870,791.43

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

8,331 8,289 8,288 8,288 8,295 8,289

017-2014-2016- -1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-					1,460,221.00	1,460,221.00
4221-E-		-41,792.00	-41,792.00	-41,792.00	-41,792.00	-41,792.00
4251-E-	8,331,012.43	8,331,012.43	8,330,276.15	8,330,276.15	6,877,057.83	6,870,791.43

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

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

891 711 711 711 -1,530 -1,530

017-2012-2014- -1810-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-				586,537.36	869,376.59	869,376.59
4221-E-	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45
4251-E-	1,372,577.13	1,192,511.87	1,192,511.87	1,192,511.87		
4251-E-				-586,537.36	-1,917,691.09	-1,917,691.09

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

-4,071 -4,071 -4,071 -4,071 -4,071 -4,071

017- -X-1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-4,888,945.36	-4,888,945.36	-4,888,945.36	-4,888,945.36	-4,888,945.36	-4,888,945.36	-4,888,945.36
4901-B-	817,509.80	817,509.80	817,509.80	817,509.80	817,509.80	817,509.80	817,509.80

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

9,927 9,927 9,927 9,927 9,927 9,927

017- -X-1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-B-	9,927,051.26	9,927,051.26	9,927,051.26	9,927,051.26	9,927,051.26	9,927,051.26	9,927,051.26

Acct: Missile Procurement, Air Force

TAFS: 57-3020 14 \ 16 (Missile Procurement, Air Force)

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

14 14 14 14 14 14

057-2014-2016- -3020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	12,121.18	12,121.18	12,121.18	12,121.18	12,121.18	12,121.18	12,121.18
4251-B-	1,592.40	1,592.40	1,592.40	1,592.40	1,592.40	1,592.40	1,592.40

TAFS: 57-3020 12 \ 14 (Missile Procurement, Air Force)

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

194 194 194 194 194 194

057-2012-2014- -3020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

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

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

18 18 18 18 18 18

057-2011-2013- -3011-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03

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

18 18 18 18 18 18

057-2011-2013- -3011-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

422 -11 -11 -18 -18

097-2012-2014- -0300-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	5,144,736.12	5,144,736.12	5,144,736.12	5,144,736.12	5,144,736.12	5,144,736.12
4222-E-	-5,144,736.12	-5,144,736.12	-5,144,736.12	-5,144,736.12	-5,144,736.12	-5,144,736.12
4972-E-	422,223.85					
4972-E-		-11,256.41	-11,256.41	-18,474.33	-18,474.33	

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

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

-979 -979 -979 -979 -979 -979

097-2015-2015- -0300-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-978,603.78	-978,603.78	-978,603.78	-978,603.78	-978,603.78	-978,603.78

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

-971 -747 -747 -1,057 -838 -838

097-2015-2015- -0300-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-971,359.14	-746,654.78	-746,654.78	-1,057,124.12	-837,778.88	-837,778.88

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

-7 -232 -232 79 -141 -141

097-2015-2015- -0300-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-				78,520.34		
4902-E-	-7,244.64	-231,949.00	-231,949.00		-140,824.90	-140,824.90

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 \ 11 (Procurement, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -212 -212 -212 -212 -212 -212

097-2011-2011- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	655,282.10	655,282.10	655,282.10	655,282.10	655,282.10	655,282.10	655,282.10
4801-B-	-867,730.67	-867,730.67	-867,730.67	-867,730.67	-867,730.67	-867,730.67	-867,730.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -212 -212 -212 -212 -212 -212

097-2011-2011- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	655,282.10	655,282.10	655,282.10	655,282.10	655,282.10	655,282.10	655,282.10
4801-E-	-867,730.67	-867,730.67	-867,730.67	-867,730.67	-867,730.67	-867,730.67	-867,730.67

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 118 118 118

097-2011-2011- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	117,801.37	117,801.37	117,801.37				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

24 16 16 542 2 66

097-2016-2017- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	24,449.73	16,013.76	16,013.76	542,318.55	2,464.07	66,157.06

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

-23 -23 -23 -23 -23 -23

097-2014-2016- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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
4801-B-	-2,758,676.91	-2,758,676.91	-2,758,676.91	-2,758,676.91	-2,758,676.91	-2,758,676.91

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

-53 -53 -51 -51 -50 -29

097-2014-2016- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	2,686,839.02	2,684,979.02	2,684,979.02	2,684,979.02	2,686,237.11	2,707,437.35
4801-E-	-2,738,478.53	-2,737,781.04	-2,736,421.67	-2,736,395.63	-2,736,328.29	-2,736,342.63
4901-E-	-1,860.00					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

182 182 182 182 182 182

097-2014-2015- -0390-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39

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

182 182 182 182 182 182

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense)

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

-185 -185 -185 -185 -185 -185

097-2013-2015- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,474,778.38	2,813,360.13
4801-E-	-2,998,019.46	-2,998,019.46	-2,998,019.46	-2,998,019.46	-2,659,437.71	-2,998,019.46
4901-E-						

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

1,077 1,077 1,077 1,077 1,077 1,077

097-2013-2015- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

1,077 1,077 1,077 1,077 1,077 1,077

097-2013-2015- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

1,507 1,507 1,507 1,507 1,507 1,507

097-2013-2014- -0390-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64

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

1,507 1,507 1,507 1,507 1,507 1,507

097-2013-2014- -0390-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64

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

-14 -14 -14 -14 -14 -14

097-2012-2014- -0390-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-13,903.28	-13,903.28	-13,903.28	-13,903.28	-13,903.28	-13,903.28

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

-14 -13 -14 -14 -14

097-2012-2014- -0390-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-13,903.28	-13,296.92	-13,903.28	-13,903.28	-13,903.28	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

401 401 401 401 401 401

097-2013-2013- -0390-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92

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

401 401 401 401 401 401

097-2013-2013- -0390-000

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

467 467 467 467 467 467

017- --X-1319-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	467,057.52	467,057.52	467,057.52	467,057.52	467,057.52	467,057.52

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Research, Development, Test, and Evaluation

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

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

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

7,473 7,473 7,473 7,473 7,473 7,473

097-2011-2012- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-11,606,643.27	-11,606,643.27	-11,606,643.27	-11,606,643.27	-11,606,643.27	-11,606,643.27	-11,606,643.27
4251-B-	19,079,260.66	19,079,260.66	19,079,260.66	19,079,260.66	19,079,260.66	19,079,260.66	19,079,260.66

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

6,448 6,106 6,058 6,074 7,488 7,485

097-2011-2012- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-11,938,106.78	-23,230,796.42	-23,250,392.60	-23,034,322.53	-22,884,128.19	-22,659,786.54	
4251-E-	18,385,925.39	29,337,051.87	29,307,902.27	29,107,964.70	30,371,851.39	30,144,485.19	

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

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

-46 -45 -45 -42 -41 5,676

097- - -X-0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-						5,675,544.68	
4902-E-	-45,670.47	-45,086.41	-44,545.51	-42,405.39	-41,195.33		

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-60,963 -60,963 -60,963 -60,963 -60,963 -60,963

021-2010-2012- -2050-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-62,369,660.66	-62,369,660.66	-62,369,660.66	-62,369,660.66	-62,369,660.66	-62,369,660.66
4901-B-	1,406,786.03	1,406,786.03	1,406,786.03	1,406,786.03	1,406,786.03	1,406,786.03

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

-100,032 -92,012 -92,007 -86,757 -69,801 -77,080

021-2010-2012- -2050-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-107,531,903.64	-99,485,842.52	-99,484,123.82	-95,556,146.71	-79,615,162.48	-78,483,181.03
4871-E-	-2,695,239.00	-2,695,239.00	-2,695,239.00	-2,695,238.99	-1.05	-1.05
4881-E-	9,528,399.58	9,504,353.58	9,504,353.58	9,504,353.58	8,411,662.74	
4901-E-	666,921.00	664,687.26	668,469.76	1,989,972.47	1,402,354.87	1,403,111.80

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

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

6,947 6,947 6,947 6,947 6,947 6,947

021-2009-2013- -2050-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-6,101,880.98	-6,101,880.98	-6,101,880.98	-6,101,880.98	-6,101,880.98	-6,101,880.98
4251-B-	13,048,640.72	13,048,640.72	13,048,640.72	13,048,640.72	13,048,640.72	13,048,640.72

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

7,648 7,650 7,640 7,568 7,466 7,444

021-2009-2013- -2050-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-5,399,076.34	-5,399,076.34	-5,399,076.34	-5,456,156.48	-5,582,637.58	-5,582,638.58
4251-E-	13,047,381.14	13,048,640.72	13,039,016.47	13,024,215.18	13,048,639.72	13,026,470.61

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 07 \ 11 (Military Construction, Army)

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

65 65 57 35 23 -23

021-2007-2011- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-142,356.91	-142,356.91	-149,667.57	-150,447.55	-164,234.35	-215,071.44	
4251-E-	207,506.25	207,587.10	206,857.62	185,916.15	187,691.82	192,395.15	

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

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

-263 -354 -46 26 -315 -244

021- -X-2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	105.73	105.73	98,558.50	76,805.44	76,805.44	76,805.44	
4801-E-	-418,289.24	-509,335.11	-88,869.65	-16,813.57	-357,374.32	-286,191.49	
4901-E-	167,160.46	167,160.46	167,160.46	188,913.52	188,913.52	188,913.52	
4901-E-	-11,867.93	-11,867.93	-223,043.67	-223,043.67	-223,043.67	-223,043.67	

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

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

-2 -2

021-2016-2016- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	30,000,000.00						
4902-E-	-30,002,148.26	-2,148.26					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-2,452 -2,452 -2,452 -2,452 -2,452 -2,452

021-2012-2012- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16
4801-B-	-4,479,511.04	-4,479,511.04	-4,479,511.04	-4,479,511.04	-4,479,511.04	-4,479,511.04	-4,479,511.04
4901-B-	4,491,053.56	4,491,053.56	4,491,053.56	4,491,053.56	4,491,053.56	4,491,053.56	4,491,053.56
4901-B-	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00

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

-1,843 -1,843 -1,843 -1,843 -1,843 -1,843

021-2012-2012- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-10,102,358.96	-9,455,050.46	-8,351,854.46	-8,518,686.96	-7,057,235.46	-7,576,935.79	
4881-E-	1,940,394.16	1,940,394.16	1,940,394.16	1,940,394.16	1,940,394.16	1,940,394.16	
4901-E-	9,868,635.06	9,221,326.56	8,118,130.56	8,284,963.06	6,823,511.56	7,343,211.89	
4901-E-	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-357 -357 -357 -358 121 121

021-069-2008-2012- -2050-005						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-					325,529.58	325,529.58
4801-E-	-357,294.54	-357,294.54	-357,294.54	-358,147.54	-204,966.98	-204,966.98
4901-E-	31,675.38	31,675.38	31,675.38	31,675.38	31,675.38	31,675.38
4901-E-	-31,675.38	-31,675.38	-31,675.38	-31,675.38	-31,675.38	-31,675.38

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 09 \ 13 (Military Construction, Navy)

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

1,160 1,079 1,014 911 911 -900

017-2009-2013- -1205-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	-3,309,731.49	-3,417,526.46	-3,475,423.10	-3,574,310.42	-3,574,310.42	-5,598,239.04
4251-E-	4,469,498.82	4,496,506.57	4,489,844.83	4,485,203.06	4,485,203.06	4,698,382.37

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

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

-1,176 -1,176 -1,176 -1,176 -1,176 -1,176

017-2008-2012- -1205-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	4,972,115.11	4,972,115.11	4,972,115.11	4,972,115.11	4,972,115.11	4,972,115.11
4901-B-	926,804.37	926,804.37	926,804.37	926,804.37	926,804.37	926,804.37
4901-B-	-7,075,223.48	-7,075,223.48	-7,075,223.48	-7,075,223.48	-7,075,223.48	-7,075,223.48

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

-3,042 -2,487 -2,752 -2,409 -2,330 -1,427

017-2008-2012- -1205-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	5,022,038.04	5,113,129.99	5,115,291.25	5,153,629.41	5,178,317.73	5,116,202.87
4871-E-	-2,422,322.02	-1,910,802.84	-1,904,179.76	-1,627,085.18	-1,534,623.29	-698,010.96
4881-E-	340,610.07	300,871.59	255,195.69	250,349.44	180,749.44	79,665.62
4901-E-	469,554.34	378,499.39	422,631.44	451,257.28	486,784.13	701,870.97
4901-E-	-7,304,405.39	-7,079,343.48	-7,079,343.48	-7,071,870.48	-7,075,623.48	-7,066,218.48
4971-E-	-46,786.22	-5,116.22	-5,000.00	-5,000.00	-5,000.00	
4981-E-	899,041.99	716,255.99	443,681.24	439,961.24	439,881.24	439,881.24

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)

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

-1,074 -15,502 -15,620 -15,848 -15,296 -12,359

097-2016-2020- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	1,056,882.93	233,090.87	99,209.57	29,100.06		
4902-E-	-2,131,226.26	-15,735,153.57	-15,719,013.63	-15,877,527.48	-15,295,704.57	-12,359,304.11

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

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

5,229 5,229 5,229 5,229 5,229 5,229

097-2013-2017- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25

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

5,229 5,229 5,229 5,229 1,284 1,284

097-2013-2017- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	1,284,258.66	1,284,258.66

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

1,874 1,874 1,874 1,874 1,874 1,874

097-2012-2016- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85

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

1,874 2,670 1,874 1,874 1,874 1,874

097-2012-2016- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	1,874,117.85	2,669,751.71	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85

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

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

276 276 276 276 276 276

097-2011-2015- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28

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

276 276 276 276 276 276

097-2011-2015- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

391 391 391 391 391 391

097-2009-2013- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	390,613.36	390,613.36	390,613.36	390,613.36	390,613.36	390,613.36

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

391 391 391 391 391 391

097-2009-2013- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	390,613.36	390,613.36	390,613.36	390,613.36	390,613.36	390,613.36

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

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

354 354 354 354 354 354

097-2008-2012- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	353,516.07	353,516.07	353,516.07	353,516.07	353,516.07	353,516.07

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

354 354 354 354 354 354

097-2008-2012- -0500-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	353,516.07	353,516.07	353,516.07	353,516.07	353,516.07	353,516.07

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **236**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 08 \ 12 (Military Construction, Army National Guard)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-393 -393 -393 -393 -393 -393

021-2008-2012- -2085-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	2,984,252.89	2,984,252.89	2,984,252.89	2,984,252.89	2,984,252.89	2,984,252.89	
4801-B-	-3,362,249.49	-3,362,249.49	-3,362,249.49	-3,362,249.49	-3,362,249.49	-3,362,249.49	
4901-B-	-15,432.33	-15,432.33	-15,432.33	-15,432.33	-15,432.33	-15,432.33	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-740 -551 -556 -509 -540 -540

021-2008-2012- -2085-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	2,841,552.79	2,899,480.92	2,917,001.27	2,917,001.27	2,963,165.02	2,963,165.02	
4801-E-	-2,827,343.49	-2,651,545.49	-2,624,330.29	-2,624,330.29	-3,395,784.61	-3,395,784.61	
4871-E-	-1,009,446.06	-879,055.33	-879,055.33	-831,908.13	-92,101.81	-92,101.81	
4881-E-	221,983.09	46,185.09	46,163.95	46,163.95	0.20	0.20	
4901-E-	33,569.36	33,569.36					
4901-E-			-15,432.33	-15,432.33	-15,432.33	-15,432.33	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,911 3,911 3,911 3,911 3,911 3,911

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,911 3,911 3,911 3,911 3,911 3,911

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

Acct: Foreign Currency Fluctuations, Construction

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

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

097- -X-0803-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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 -1 -1 -1 -1 -1

097- -X-0803-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Family Housing

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

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

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

4 4 4 4 -11 -15

017-2013-2013- -0735-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-				-0.10	-15,010.34	-15,010.34
4251-E-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	218.20

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

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

3 3 3 3 3 3

017-2012-2012- -0735-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-83.01	-83.01	-83.01	-83.01	-83.01	-83.01
4251-B-	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69

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

3 3 3 3 3 3

017-2012-2012- -0735-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-					-83.01	-83.01
4251-E-	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69

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

-1 -1 -1 -1 -1 -3

017-2012-2012- -0735-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-4,537.57	-4,537.57	-4,537.57	-4,537.57	-4,537.57	-4,537.57
4802-E-	4,537.57	4,537.57	4,537.57	4,537.57	4,537.57	4,537.57
4902-E-	-977.39	-999.39	-1,004.39	-1,004.39	-1,004.39	-3,304.49

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Family Housing

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

TAFS: 17-0735 \ 11 (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

1 1 1 1 1 1

017-2011-2011- -0735-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
4251-B-	950.04	950.04	950.04	950.04	950.04	950.04	950.04

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 11 (Family Housing Operation and Maintenance, Air Force)

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

-27 -6 327 336 365 533

057-2011-2011- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	1,598,914.70	1,598,914.71	1,600,667.16	1,600,667.16	1,608,057.14	1,686,452.25	
4801-E-	-16,425.00	-16,425.00	-16,425.00	-16,425.00	-16,425.00	-16,425.00	
4871-E-	-1,089,959.62	-1,069,259.12	-738,219.16	-728,734.56	-715,636.90	-625,532.58	
4901-E-	1,230.09	1,230.09	1,230.09	1,230.09	1,230.09	1,230.09	
4901-E-	-466,792.97	-466,792.97	-466,792.97	-466,792.97	-466,792.97	-466,792.97	
4971-E-	-53,937.82	-53,937.82	-53,937.82	-53,937.82	-45,919.71	-45,919.71	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 236

Bureau: Trust Funds

Acct: Other DOD Trust Funds

TAFS: 17-8723 \ X (Ships' Stores Profits, Navy)

Line: 2301 Unob Bal: Exempt fr Appor, unexp:Avail current per Amounts should be positive

-823 2,024 2,521 1,150 1,724 3,167

017- -X-8723-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4620-E-		2,023,729.05	2,520,741.71	1,149,762.78	1,724,319.76	3,166,609.82
4620-E-	-822,531.47					

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

-823 2,024 2,521 1,150 1,724 3,167

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

127 127 127 127 127 127

097- -X-8165-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43

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

127 127 127 127 127 127

097- -X-8165-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-E-	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **236**
Bureau: Trust Funds
Acct: Other DOD Trust Revolving Funds
TAFS: 57-8418 \ X (Air Force Cadet Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-253 -253 -253 -253 -253 -253

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
253 253 253 253 253 253

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
253 253 253 253 253 253

057- -X-8418-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	252,678.96	252,678.96	252,678.96	252,678.96	252,678.96	252,678.96	

Line: 4101 Mand: Outlays from balances Amounts should be positive
-428 -310 -192 -192 -192 -192

057- -X-8418-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-428,172.47	-310,152.12	-192,233.32	-192,233.32	-192,233.32	-192,233.32	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-428 -310 -192 -192 -192 -192

057- -X-8418-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-428,172.47	-310,152.12	-192,233.32	-192,233.32	-192,233.32	-192,233.32	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Education

Lines with Abnormal Balances: 14

Bureau: Office of Elementary and Secondary Education

Acct: School Improvement Programs

TAFS: 91-1000 \ 13 (School Improvement Programs)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-150 -166 -225 574 555 529

091-2013-2013- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	726,544.38	707,301.26	653,453.30	636,431.01	597,422.21	564,636.30	
4902-E-	-876,117.71	-873,690.83	-878,312.15	-61,990.70	-42,296.92	-35,626.42	

Bureau: Office of Special Education and Rehabilitative Services

Acct: Rehabilitation Services

TAFS: 91-0301 \ 11 (Rehabilitation Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1 -1 -1 -1 -1

091-2011-2011- -0301-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-							
4902-E-	-544.64	-544.64	-544.64	-544.64	-544.64	-544.64	

Acct: National Technical Institute for the Deaf

TAFS: 91-0601 \ 15 (National Technical Institute for the Deaf)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-66 -66 -66 -66 -66 -66

091-2015-2015- -0601-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-66,000.00	-66,000.00	-66,000.00	-66,000.00	-66,000.00	-66,000.00	

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Agency: Department of Education

Lines with Abnormal Balances: 14

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ 11 (Career, Technical and Adult Education)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1 -1 -1 -1 -1

091-2011-2011- -0400-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-726.57	-726.57	-726.57	-726.57	-726.57	-726.57

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Agency: Department of Education
Bureau: Departmental Management
Acct: Program Administration

Lines with Abnormal Balances: 14

TAFS: 91-0800 \ 12 (Program Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-1 -1 -1 -1 -2 -3

091-2012-2012- -0800-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-520.40	-520.40	-520.40	-520.40	-1,528.24	-3,152.07	

Acct: Office for Civil Rights

TAFS: 91-0700 \ 12 (Office for Civil Rights)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-7 -7 -7 -7

091-2012-2012- -0700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-6,919.68	-6,919.68	-6,919.68	-6,919.68			

Acct: Office of Inspector General

TAFS: 91-1400 \ 12 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-3 -3 -3 -4

091-2012-2012- -1400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-					196.14	196.14	
4902-E-	-2,799.84	-2,799.84	-2,799.84	-3,967.98			

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Agency: Department of Energy

Lines with Abnormal Balances: 3

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

-2 -2 -2 -2 -2 -2

089 - -X-0249-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

-2 -2 -2 -2 -2 -2

089 - -X-0249-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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: Advanced Research Projects Agency--Energy

TAFS: 89-0337 12 \ 13 (Advanced Research Projects Agency--Energy)

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

-3 -3 -3 -3 -3 -3

089-2012-2013- -0337-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-2,979.26	-2,979.26	-2,979.26	-2,979.26	-2,979.26	-2,979.26	-2,979.26

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0350 12 \ 14 (Health Resources and Services)

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

-34 -34 -34 -34 -34 -34

075-2012-2014- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-33,990.00	-33,990.00	-33,990.00	-33,990.00	-33,990.00	-33,990.00	-33,990.00

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

-34 -34 -34 -34 -34 -34

075-2012-2014- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-33,990.00	-33,990.00	-33,990.00	-33,990.00	-33,990.00	-33,990.00	-33,990.00

TAFS: 75-0350 11 \ 13 (Health Resources and Services)

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

-648 -648 -648 -648 -591 -123

075-2011-2013- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-603,713.53	-603,713.53	-603,713.53	-603,713.53	-603,713.53	-603,713.53	-603,713.53
4802-E-		0.40	0.57	1,932.69	79,291.75	644,196.35	
4902-E-						1,755.46	
4902-E-	-43,962.74	-43,963.14	-43,963.31	-45,895.43	-66,723.88	-165,390.09	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 15

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

-322 -322 -322 -322 -322 -322

075- -X-4442-000	<u>Cohort: 15</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-321,733.34	-321,733.34	-321,733.34	-321,733.34	-321,733.34	-321,733.34	

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 14

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

-320 -320 -320 -320 -320 -320

075- -X-4442-000	<u>Cohort: 14</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-319,847.92	-319,847.92	-319,847.92	-319,847.92	-319,847.92	-319,847.92	
4201-B-							

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 13

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

-415 -415 -415 -415 -415 -415

075- -X-4442-000	<u>Cohort: 13</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-415,333.92	-415,333.92	-415,333.92	-415,333.92	-415,333.92	-415,333.92	

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 12

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

-586 -586 -586 -586 -586 -586

075- -X-4442-000	<u>Cohort: 12</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-585,635.33	-585,635.33	-585,635.33	-585,635.33	-585,635.33	-585,635.33	
4201-B-							

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 09

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,715 -1,715 -1,715 -1,715 -1,715 -1,715

075 - -X-4442-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-1,715,050.00	-1,715,050.00	-1,715,050.00	-1,715,050.00	-1,715,050.00	-1,715,050.00

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 12

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

-111,037 -111,037 -111,037 -111,037 -111,037 -111,037

075- -X-4304-000	Cohort: 12						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-111,036,507.70	-111,036,507.70	-111,036,507.70	-111,036,507.70	-111,036,507.70	-111,036,507.70	

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

Cohort: 10

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

-7,030 -7,030 -7,030 -7,030 -7,030 -7,030

075- -X-4304-000	Cohort: 10						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-7,030,034.77	-7,030,034.77	-7,030,034.77	-7,030,034.77	-7,030,034.77	-7,030,034.77	

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

Cohort: 09

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

-17,566 -17,566 -17,566 -17,566 -17,566 -17,566

075- -X-4304-000	Cohort: 09						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-17,566,147.13	-17,566,147.13	-17,566,147.13	-17,566,147.13	-17,566,147.13	-17,566,147.13	

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

Cohort: 08

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

-16,550 -16,550 -16,550 -16,550 -16,550 -16,550

075- -X-4304-000	Cohort: 08						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-16,549,760.18	-16,549,760.18	-16,549,760.18	-16,549,760.18	-16,549,760.18	-16,549,760.18	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Health Resources and Services Administration

Acct: Vaccine Injury Compensation Program Trust Fund

TAFS: 75-75-8175 \ X (Vaccine Injury Compensation Program Trust Fund)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-463 -463 -363 -363 -1,528 -1,378

075-075- -X-8175-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-463,475.02	-463,475.02	-362,691.70	-362,691.70	-1,527,771.93	-1,378,136.40

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-3921 \ X (Consolidated Working Fund)

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

Amounts should be positive

-1 -1 -1 -1 -1 -1

075- -X-3921-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-932.75	-932.75	-932.75	-932.75	-932.75	-932.75

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2 -2 -2 -2 -2 -2

075- -X-3921-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-E-	-1,865.50	-1,865.50	-1,865.50	-1,865.50	-1,865.50	-1,865.50

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Indian Health Service

Acct: Indian Health Facilities

TAFS: 75-0391 \ X (Indian Health Facilities)

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

12,873 12,232 11,633 11,448 11,254 7,912

075 - -X-0391-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-E-	3,744,110.04	3,744,110.04	3,744,110.04	3,744,110.04			
4222-E-					-1,401,721.95	-1,401,721.95	
4252-E-	9,161,713.96	8,520,006.13	7,888,589.13	7,703,687.96	12,655,421.12	9,313,234.49	
4266-E-	-32,578.00	-32,578.00					

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

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative

19 19 19 19 19 19

075 - -X-5071-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	19,127.78	19,127.78	19,127.78	19,127.78	19,127.78	19,127.78	
4252-E-							

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0943 11 \ 12 (CDC-Wide Activities and Program Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -20 -20 -20 -20 -21 16

075-2011-2012- -0943-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-2,789,489.57	-2,789,489.57	-2,789,489.57	-2,789,489.57	-2,789,489.57	-2,789,489.57	-2,789,489.57
4802-E-	2,535,162.31	2,840,558.31	3,026,782.26	2,630,354.26	3,077,969.26	3,123,072.29	
4902-E-	234,756.38			139,564.43			
4902-E-		-70,639.62	-256,863.57		-309,186.07	-318,053.20	

TAFS: 75-0943 10 \ 11 (CDC-Wide Activities and Program Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2 -2 -2 -2 -2 1

075-2010-2011- -0943-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-29,968.69	-29,968.69	-29,968.69	-29,968.69	-29,968.69	-29,968.69	-29,968.69
4802-E-	25,342.75	28,954.75	31,140.75	26,454.75	31,745.75	35,144.84	
4902-E-	2,279.78			1,167.78			
4902-E-		-1,332.22	-3,518.22		-4,123.22	-4,227.22	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -64 444 386 368 467 413

075-2012-2012- -0943-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-78,631.66	-78,631.66	-78,631.66	-78,631.66	-78,631.66	-78,631.66	
4802-B-	236,298.76	236,298.76	236,298.76	236,298.76	236,298.76	236,298.76	
4802-E-					113,792.01	88,952.67	
4802-E-	-745,199.30	-252,432.30	-217,993.67	-228,426.27	-183,883.16	-183,191.16	
4902-E-	526,874.36	490,664.11	412,165.60	385,036.25	349,006.17	319,263.86	
4902-E-	-57,410.20	-5,407.00	-18,979.00		-22,735.00	-23,376.00	
4982-E-	53,628.15	53,628.15	53,628.15	53,627.63	53,627.63	53,627.63	

TAFS: 75-0949 \ 12 (Emerging and Zoonotic Infectious Diseases)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -199 -135 -482 -336 -368 -92

075-2012-2012- -0949-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-8,832.36	-8,832.36	-8,832.36	-8,832.36	-8,832.36	-8,832.36	
4802-B-	48,823.76	48,823.76	48,823.76	48,823.76	48,823.76	48,823.76	
4802-E-							
4802-E-	-453,041.54	-412,219.86	-442,076.76	-319,816.95	-282,899.68	-98,278.17	
4902-E-	214,196.11	237,069.02	62,048.29	45,588.30	41,230.30	41,146.30	
4902-E-			-142,345.66	-102,030.78	-166,504.47	-74,365.08	
4982-E-	233.41	233.41	233.41	233.41			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0951 \ 12 (Immunization and Respiratory Diseases)

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

-2,817 -3,817 -4,167 -4,191 -4,430 -4,091

075-2012-2012- -0951-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	1,734,757.34	1,734,757.34	1,734,757.34	1,734,757.34	1,734,757.34	1,734,757.34
4802-E-	-5,338,743.34	-6,495,202.05	-6,725,178.32	-6,988,312.49	-6,848,925.87	-6,374,865.59
4902-E-	774,693.51	931,197.07	810,459.55	1,049,803.19	672,030.19	536,438.20
4982-E-	12,488.92	12,488.92	12,488.92	12,488.92	12,488.92	12,488.92

TAFS: 75-0958 \ 12 (Birth Defects, Developmental Disabilities, Disabilities and Heal)

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

-156 37 -237 -132 -2 254

075-2012-2012- -0958-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	1,274,128.37	1,274,128.37	1,274,128.37	1,274,128.37	1,274,128.37	1,274,128.37
4802-E-	-1,461,970.67	-1,296,594.27	-1,578,369.13	-1,558,635.92	-1,372,980.83	-1,134,360.23
4902-E-	32,007.57	59,778.31	67,000.31	152,761.31	96,436.27	113,977.28

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

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

112 112 112 112 112 112

075-2014-2014- -0959-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	112,043.65	112,043.65	112,043.65	112,043.65	112,043.65	112,043.65

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

112 112 112 112 112 112

075-2014-2014- -0959-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	112,043.65	112,043.65	112,043.65	112,043.65	112,043.65	112,043.65

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Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: World Trade Center Health Program Fund

Lines with Abnormal Balances: 231

TAFS: 75-0946 \ 16 (World Trade Center Health Program Fund)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -2,020 121,026 102,223 80,766 61,426 48,036

075-2016-2016- -0946-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-		14,842,183.73	12,016,673.57	16,459,150.04	14,452,482.34	12,652,094.80	
4902-E-		106,183,889.44	90,206,101.25	64,306,645.66	46,973,030.08	35,383,577.34	
4902-E-	-2,019,731.04						

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2,020 121,026 102,223 80,766 61,426 48,036

075-2016-2016- -0946-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-		14,842,183.73	12,016,673.57	16,459,150.04	14,452,482.34	12,652,094.80	
4902-E-		106,183,889.44	90,206,101.25	64,306,645.66	46,973,030.08	35,383,577.34	
4902-E-	-2,019,731.04						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Centers for Disease Control and Prevention

Acct: World Trade Center Health Program Fund

TAFS: 75-0946 \ 12 (World Trade Center Health Program Fund)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-243 -243 -279 -318 -346

075-2012-2012- -0946-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42
4802-E-	3,433,331.42	3,431,522.42	3,431,994.42	3,430,982.42	3,432,125.42	3,432,147.42	
4902-E-	-280,693.09	-278,884.09	-279,356.09	-317,198.42	-346,943.00	-813.00	
4982-E-	36,039.23	36,039.23					

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-243 -243 -279 -318 -346

075-2012-2012- -0946-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,334.42
4802-E-	3,433,331.42	3,431,522.42	3,431,994.42	3,430,982.42	3,432,125.42	3,432,147.42	
4902-E-	-280,693.09	-278,884.09	-279,356.09	-317,198.42	-346,943.00	-813.00	
4982-E-	36,039.23	36,039.23					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 14 \ 15 (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -507 -507 -507 -507 -285 -199

075-2014-2015- -0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	63,102.82	63,103.13	63,103.13	63,103.13	63,103.13	150,204.97	
4881-E-	0.31						
4901-E-							
4901-E-	-506.30	-570,865.43	-570,865.43	-570,865.43	-348,879.11	-349,325.39	
4971-E-	-570,359.13						
4981-E-	506.72	506.72	506.72	506.72	506.72	506.72	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 26 26 26 26 26 26

075-2013-2013- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-33,470.11	-33,470.11	-33,470.11	-33,470.11	-33,470.11	-33,470.11	
4251-B-	59,412.50	59,412.50	59,412.50	59,412.50	59,412.50	59,412.50	

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

075-2013-2013- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	
4251-E-	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 12 (John E. Fogarty International Center)

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

Amounts should be negative

1,721 1,486 1,433 1,433 -125

075-2012-2012- -0819-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221-E-	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11
4251-E-	1,734,671.48	1,499,128.78	1,446,702.90	1,446,702.90		
4251-E-					-111,937.39	-137,721.01

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 11 (John E. Fogarty International Center)

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

-1,140 -1,140 -1,140 -1,140 -1,140 -1,140

075-2011-2011- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	192,551.86	192,551.86	192,551.86	192,551.86	192,551.86	192,551.86	
4801-B-	-3,020,292.01	-3,020,292.01	-3,020,292.01	-3,020,292.01	-3,020,292.01	-3,020,292.01	
4901-B-	1,688,017.85	1,688,017.85	1,688,017.85	1,688,017.85	1,688,017.85	1,688,017.85	
4901-B-	-144.22	-144.22	-144.22	-144.22	-144.22	-144.22	

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

-1,319 -1,301 -1,292 -1,167 -1,104 -983

075-2011-2011- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	194,314.31	194,278.02	189,790.58	189,790.58	189,790.58	192,551.86	
4801-E-	-1,718,861.34	-3,347,612.78	-3,258,040.36	-3,142,879.39	-3,088,602.54	-2,863,695.88	
4871-E-	-16,936.99	-35,424.91	-25,131.92	-16,198.21	-7,335.67	-0.11	
4881-E-	222,333.44	201,229.55	113,839.79	113,839.79	113,839.79		
4901-E-	1,688,017.73	1,737,105.91	1,737,105.91	1,737,105.91	1,737,105.91	1,737,105.91	
4901-E-	-1,688,162.07	-50,932.28	-49,232.28	-48,469.35	-49,232.28	-49,232.28	
4981-E-	0.12						

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

1,564 1,564 1,564 1,564 1,564 1,564

075-2011-2011- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	1,563,519.70	1,563,519.70	1,563,519.70	1,563,519.70	1,563,519.70	1,563,519.70	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

1,564 1,564 1,564 1,564 1,564 1,564

075-2011-2011- -0819-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	1,563,519.70	1,563,519.70	1,563,519.70	1,563,519.70	1,563,519.70	1,563,519.70

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

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

-16 -16 -16 -16 -16

075-2015-2016- -0843-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-15,883.65	-15,883.65	-15,883.65	-15,883.65	-15,883.65	-15,883.65

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 11 (National Institute on Aging)

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

-4,445 -4,243 -4,044 -3,843 -3,205 -373

075-2011-2011- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	82,126.02	82,126.02	82,508.85	82,333.24	81,800.68	82,127.22	
4801-E-	-725,143.35	-28,165,896.40	-30,018,675.22	-29,818,442.83	-29,912,973.09	-28,317,033.04	
4871-E-	-3,935,714.85	-4,067,836.51	-2,017,296.71	-2,001,663.70	-1,268,557.41	-33,408.60	
4881-E-		49.96					
4881-E-	-49.96						
4901-E-	27,776,466.13	27,908,122.52	27,909,616.30	27,894,918.49	27,894,922.90	27,895,184.17	
4901-E-	-27,646,631.15						
4981-E-	4,411.86	3.66	3.66	3.66	3.66	3.66	

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

6,352 6,352 6,352 6,352 6,352 6,352

075-2011-2011- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	6,352,260.83	6,352,260.83	6,352,260.83	6,352,260.83	6,352,260.83	6,352,260.83	

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

6,352 6,352 6,352 6,352 6,352 6,352

075-2011-2011- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	6,352,260.83	6,352,260.83	6,352,260.83	6,352,260.83	6,352,260.83	6,352,260.83	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0844 \ 11 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

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

-6,214 -6,214 -6,214 -6,214 -6,214 -6,214

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
075-2011-2011- -0844-000						
4801-B-	1,389,006.14	1,389,006.14	1,389,006.14	1,389,006.14	1,389,006.14	1,389,006.14
4801-B-	-36,906,798.68	-36,906,798.68	-36,906,798.68	-36,906,798.68	-36,906,798.68	-36,906,798.68
4901-B-	29,577,041.00	29,577,041.00	29,577,041.00	29,577,041.00	29,577,041.00	29,577,041.00
4901-B-	-273,581.10	-273,581.10	-273,581.10	-273,581.10	-273,581.10	-273,581.10

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

-11,570 -10,181 -9,627 -9,523 -6,869 -4,626

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
075-2011-2011- -0844-000						
4801-E-	1,668,114.14	1,551,293.02	1,167,329.89	1,206,870.45	1,332,599.46	1,332,131.96
4801-E-	-6,121,470.29	-35,271,562.81	-37,482,094.26	-37,464,007.42	-37,010,759.12	-35,554,090.16
4871-E-	-7,462,600.67	-6,219,285.35	-3,070,595.30	-3,023,360.99	-947,968.39	-204,673.32
4881-E-		488,702.09	487,603.09	487,603.09	487,603.09	487,603.09
4881-E-	-461,205.80					
4901-E-	29,588,648.30	29,595,771.10	29,595,771.10	29,595,771.10	29,573,192.78	29,573,232.88
4901-E-	-28,769,089.30	-326,195.48	-325,544.54	-326,180.43	-303,602.11	-260,226.70
4971-E-	-16,051.92					
4981-E-	3,878.72	410.12	395.07	395.07	395.07	395.07

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

3,734 3,734 3,734 3,734 3,734 3,734

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
075-2011-2011- -0844-000						
4221-B-	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

3,734 3,734 3,734 3,734 3,734 3,734

075-2011-2011- -0844-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29

TAFS: 75-0846 \ 11 (Office of the Director)

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

10,929 10,929 10,929 10,929 10,929 10,929

075-2011-2011- -0846-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	11,050,797.15	11,050,797.15	11,050,797.15	11,050,797.15	11,050,797.15	11,050,797.15
4251-B-	-122,000.00	-122,000.00	-122,000.00	-122,000.00	-122,000.00	-122,000.00

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

9,093 7,192 7,192 7,192 9,274 9,274

075-2011-2011- -0846-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	9,214,627.85	7,313,721.74	7,313,721.74	7,313,721.74	9,395,665.30	9,395,665.30
4251-E-	-122,000.00	-122,000.00	-122,000.00	-122,000.00	-122,000.00	-122,000.00

TAFS: 75-0848 \ X (National Center for Research Resources)

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

-346 -293 -590 -2,815 -892

075- -X-0848-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-0.10					
4881-E-	0.10					
4901-E-	0.06					
4901-E-		-292,981.85	-589,823.56	-2,815,334.07	-891,594.07	
4971-E-	-345,822.00					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0848 \ 11 (National Center for Research Resources)

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

-233 83 403 451 1,157 2,424

075-2011-2011- -0848-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	1,269,194.80	21,278.86	21,278.86	21,278.86	21,278.86	21,278.86	21,278.86
4801-E-		-38,810,626.85	-38,979,064.92	-38,947,066.28	-38,506,988.88	-37,218,275.98	
4871-E-	-1,205,228.02	-1,009,384.72	-507,774.19	-506,016.58	-240,119.77	-41,717.08	
4881-E-		315,413.78	315,413.78	315,413.78	315,413.78	94,637.79	
4881-E-	-315,413.26						
4901-E-	39,548,263.18	39,566,530.10	39,552,805.10	39,567,760.25	39,567,760.25	39,567,760.25	
4901-E-	-39,529,995.72						
4971-E-	-0.27						
4981-E-	117.47	117.47	117.47	117.47	117.47	117.47	

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

2,439 2,439 2,439 2,439 2,439 2,439

075-2011-2011- -0848-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74
4251-B-	-14,750.50	-14,750.50	-14,750.50	-14,750.50	-14,750.50	-14,750.50	-14,750.50

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

2,439 2,439 2,453 2,439 2,439 2,439

075-2011-2011- -0848-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.74
4251-E-	-14,750.50	-14,750.50	-1,025.50	-14,750.50	-14,750.50	-14,750.50	-14,750.50

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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: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

428 428 428 428 428 428

075-2013-2013- -0849-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87
4251-B-	1,282,857.78	1,282,857.78	1,282,857.78	1,282,857.78	1,282,857.78	1,282,857.78	1,282,857.78

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

660 660 660 425 425 661

075-2013-2013- -0849-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87
4251-E-	1,514,674.23	1,514,673.81	1,514,673.81	1,279,953.56	1,279,953.56	1,515,946.81	

TAFS: 75-0849 \ 12 (National Cancer Institute)

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

466 466 466 466 466 466

075-2012-2012- -0849-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-858,061.11	-858,061.11	-858,061.11	-858,061.11	-858,061.11	-858,061.11	-858,061.11
4251-B-	1,324,468.04	1,324,468.04	1,324,468.04	1,324,468.04	1,324,468.04	1,324,468.04	1,324,468.04

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

1,341 1,487 1,764 564 577 1,697

075-2012-2012- -0849-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-777,098.24	-777,098.25	-777,098.25	-777,098.25	-783,396.07	-816,172.12	
4251-E-	2,117,648.50	2,263,796.94	2,540,827.81	1,341,323.60	1,360,864.59	2,513,667.29	

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ 11 (National Cancer Institute)

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

195 191 191 -146 -146 -146

075-2011-2011- -0849-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	633,389.34	633,389.34	633,389.34	633,389.34	633,389.34	633,389.34	633,389.34
4251-E-	-438,036.22	-442,572.22	-442,572.22	-779,877.22	-779,877.22	-779,877.22	-779,877.22

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

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

-1 2 2 2 2 6

075-2013-2015- -0862-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	91,889.81	188,091.90	95,066.40	95,066.40	95,066.40	98,916.39	
4871-E-	-93,025.50	-186,051.00	-93,025.50	-93,025.50	-93,025.50	-93,025.50	

TAFS: 75-0862 \ 12 (National Institute of Environmental Health Sciences)

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

2,578 2,578 2,578 2,578 2,578 2,578

075-2012-2012- -0862-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76
4251-B-	2,531,496.44	2,531,496.44	2,531,496.44	2,531,496.44	2,531,496.44	2,531,496.44	2,531,496.44

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

8,619 8,619 7,705 7,705 7,696 6,901

075-2012-2012- -0862-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76
4251-E-	8,572,239.55	8,572,239.55	7,658,184.81	7,658,184.81	7,649,202.27	6,854,194.92	

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 13 (National Center for Advancing Translational Sciences)

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

72 72 72 72 72 72

075-2013-2013- -0875-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00
4251-B-	390,611.81	390,611.81	390,611.81	390,611.81	390,611.81	390,611.81	390,611.81

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

72 72 72 72 72 72

075-2013-2013- -0875-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00
4251-E-	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19

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

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

742 742 742 742 742 742

075-2012-2012- -0875-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	149,993.16	149,993.16	149,993.16	149,993.16	149,993.16	149,993.16	149,993.16
4251-B-	591,812.06	591,812.06	591,812.06	591,812.06	591,812.06	591,812.06	591,812.06

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

742 742 742 742 742 742

075-2012-2012- -0875-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	149,993.16	149,993.16	149,993.16	149,993.16	149,993.16	149,993.16	149,993.16
4251-E-	592,048.39	591,814.20	591,814.20	591,814.20	591,814.20	591,814.20	591,814.20

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

34 34 34 34 34 34

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251-B-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93

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

34 34 34 34 34 34

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251-E-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93

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

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

53 53 53 53 53 53

075-2013-2013- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90
4251-B-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47

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

53 53 53 53 53 53

075-2013-2013- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90
4251-E-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ X (National Institute of Allergy and Infectious Diseases)

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

-2,075 -1,053 -3,021 -1,006

075- -X-0885-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-3,925,616.62						
4881-E-	3,925,616.62						
4901-E-	-0.12	-1,053,172.82	-160.50	-3,021,394.74	-1,006,422.91		
4971-E-	-2,075,211.00						

TAFS: 75-0885 \ 14 (National Institute of Allergy and Infectious Diseases)

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

2,903 2,903 2,903 2,903 2,903 2,903

075-2014-2014- -0885-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-226,826.66	-226,826.66	-226,826.66	-226,826.66	-226,826.66	-226,826.66	
4251-B-	3,130,308.13	3,130,308.13	3,130,308.13	3,130,308.13	3,130,308.13	3,130,308.13	

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

5,006 4,997 4,997 4,997 4,997 4,997

075-2014-2014- -0885-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	-312,139.20	-312,139.20	-312,139.20	-312,139.20	-170,506.20	-170,506.20	
4251-E-	5,318,563.21	5,309,233.46	5,309,233.46	5,309,233.46	5,167,600.46	5,167,600.46	

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Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 11 (National Institute of Allergy and Infectious Diseases)

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

5,509 5,509 5,509 5,509 5,509 5,509

075-2011-2011- -0885-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	5,509,375.56	5,509,375.56	5,509,375.56	5,509,375.56	5,509,375.56	5,509,375.56

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

5,509 5,509 5,509 5,509 5,509 5,509

075-2011-2011- -0885-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	5,509,375.56	5,509,375.56	5,509,375.56	5,509,375.56	5,509,375.56	5,509,375.56

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 06 (National Institute of Allergy and Infectious Diseases)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -498 -498 -498 -498 -498 -498

075-2006-2006- -0885-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	360,883.89	360,883.89	360,883.89	360,883.89	360,883.89	360,883.89	360,883.89
4901-B-	-859,153.56	-859,153.56	-859,153.56	-859,153.56	-859,153.56	-859,153.56	-859,153.56

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -498 -498 -498 -498 -498 -498

075-2006-2006- -0885-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	360,883.89	360,883.89	360,883.89	360,883.89	360,883.89	360,883.89	360,883.89
4901-B-	-859,153.56	-859,153.56	-859,153.56	-859,153.56	-859,153.56	-859,153.56	-859,153.56

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -137 859 859 859 859 859

075-2006-2006- -0885-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-1,977,191.15	-482,382.18					
4881-E-	498,269.63						
4901-E-		1,341,535.74	859,153.56	859,153.56	859,153.56	859,153.56	859,153.56
4901-E-	-0.04						
4981-E-	1,341,535.78						

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Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0890 \ 12 (National Institute on Deafness and Other Communication Disorders)

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

1 1 1 1 1 1

075-2012-2012- -0890-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23
4251-B-	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21

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

1 1 1 1 1 1

075-2012-2012- -0890-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23
4251-E-	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21

TAFS: 75-0891 15 \ 16 (National Human Genome Research Institute)

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

-448 -448 -448 -448 -448

075-2015-2016- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-448,085.74	-448,085.74	-448,085.74	-448,085.74	-448,085.74	-448,085.74	-448,085.74

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

-448 -448 -448 -448 -448

075-2015-2016- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-		448,085.74	448,085.74	448,085.74	448,085.74	448,085.74	448,085.74
4801-E-	-896,171.48	-448,085.74	-448,085.74	-448,085.74	-448,085.74	-448,085.74	-448,085.74
4881-E-	448,085.74						
4901-E-		-448,085.74	-448,085.74	-448,085.74	-448,085.74	-448,085.74	-448,085.74

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

119 119 -16 -16 -16 -16

075-2014-2014- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251-E-	770.71	770.71					
4251-E-			-134,064.29	-134,064.29	-134,064.29	-134,064.29	-134,064.29

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

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

180 180 180 180 180 180

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
4251-B-	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25

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

180 180 180 180 180 180

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
4251-E-	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 12 (National Institute of Mental Health)

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

-3,734 -3,734 -3,734 -3,734 -3,734 -3,734

075-2012-2012- -0892-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	4,401,144.91	4,401,144.91	4,401,144.91	4,401,144.91	4,401,144.91	4,401,144.91	
4801-B-	-7,498,572.16	-7,498,572.16	-7,498,572.16	-7,498,572.16	-7,498,572.16	-7,498,572.16	
4901-B-	399,536.81	399,536.81	399,536.81	399,536.81	399,536.81	399,536.81	
4901-B-	-1,036,204.42	-1,036,204.42	-1,036,204.42	-1,036,204.42	-1,036,204.42	-1,036,204.42	

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

-13,306 -12,692 -12,621 -12,163 -11,659 -6,689

075-2012-2012- -0892-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	4,391,257.96	4,391,257.96	4,391,257.96	4,391,257.96	5,475,832.63	5,475,832.63	
4801-E-	-17,176,997.71	-12,884,634.71	-14,518,543.09	-14,281,262.20	-14,808,308.33	-10,425,640.28	
4871-E-	-875,354.56	-3,566,400.82	-1,882,211.74	-1,686,051.35	-1,682,104.95	-1,080,847.90	
4881-E-	1,048,194.78	62,801.80	62,801.80	62,801.80	31,969.97	31,295.32	
4901-E-	333,871.92	2.43	2.43	2.43	331,018.42	331,018.42	
4901-E-		-694,562.69	-674,733.23	-650,177.79	-1,007,893.46	-1,020,635.59	
4971-E-	-1,027,302.63						
4981-E-	26.90	26.90	26.90	26.90			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 11 (National Institute of Mental Health)

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

-2,580 -2,580 -2,580 -2,580 -2,580 -2,580

075-2011-2011- -0892-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	57,541.35	57,541.35	57,541.35	57,541.35	57,541.35	57,541.35
4801-B-	-40,039,747.46	-40,039,747.46	-40,039,747.46	-40,039,747.46	-40,039,747.46	-40,039,747.46
4901-B-	37,401,885.55	37,401,885.55	37,401,885.55	37,401,885.55	37,401,885.55	37,401,885.55

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

-6,067 -5,656 -5,607 -5,210 -4,917 -3,318

075-2011-2011- -0892-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	54,723.83	54,583.96	54,071.36	54,071.36	593,680.31	597,150.30
4801-E-	-5,266,698.03	-41,686,811.07	-42,361,509.18	-42,337,241.62	-42,609,261.57	-40,915,011.32
4871-E-	-1,290,809.80	-1,467,767.66	-723,599.02	-506,173.69	-467,347.25	-411,464.97
4881-E-	522,964.35	32,982.87	12,717.98	168,175.03	155,457.05	
4901-E-	37,501,772.26	37,501,771.95	37,501,771.95	37,501,771.95	37,410,862.15	37,410,862.15
4901-E-	-37,008,997.96	-91,171.80	-90,917.80	-90,909.80		
4971-E-	-583,724.24	-77.14	-77.14	-77.14	-77.14	
4981-E-	3,916.22	123.40	123.40	123.40	123.40	46.26

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

10,085 10,085 10,085 10,085 10,085 10,085

075-2011-2011- -0892-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	10,084,849.78	10,084,849.78	10,084,849.78	10,084,849.78	10,084,849.78	10,084,849.78

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

10,085 10,085 10,085 10,085 10,085 10,085

075-2011-2011- -0892-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	10,084,849.78	10,084,849.78	10,084,849.78	10,084,849.78	10,084,849.78	10,084,849.78

TAFS: 75-0893 \ 12 (National Institute on Drug Abuse)

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

20,005 13,822 10,502 7,040 7,080 2,920

075-2012-2012- -0893-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	144,640.38	144,640.38	144,640.38	144,640.38	144,640.38	144,640.38
4251-E-	19,860,273.44	13,676,904.07	10,357,703.24	6,895,385.96	6,935,341.96	2,775,572.99
4251-E-						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ 11 (National Institute on Drug Abuse)

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

-8,593 -8,593 -8,593 -8,593 -8,593 -8,593

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	2,682,839.82	2,682,839.82	2,682,839.82	2,682,839.82	2,682,839.82	2,682,839.82
4801-B-	-31,665,794.82	-31,665,794.82	-31,665,794.82	-31,665,794.82	-31,665,794.82	-31,665,794.82
4901-B-	20,390,208.87	20,390,208.87	20,390,208.87	20,390,208.87	20,390,208.87	20,390,208.87

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

-12,109 -12,017 -11,809 -11,788 -11,596 -10,277

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	2,686,173.62	2,686,173.62	2,682,839.82	2,682,839.82	2,769,699.92	2,769,699.92
4801-E-	-14,193,666.94	-33,352,635.00	-34,010,976.36	-34,004,165.70	-33,947,219.92	-32,772,191.05
4871-E-	-651,476.77	-1,458,787.02	-584,670.96	-570,665.67	-486,145.55	-345,005.74
4881-E-	86,860.01					
4901-E-	20,137,323.09	20,137,323.27	20,137,323.27	20,137,323.27	20,122,952.19	20,122,952.19
4901-E-	-20,197,209.45	-28,723.14	-33,352.54	-33,352.54	-55,655.23	-52,160.38
4971-E-	-165.12	-51.43	-51.43	-9.43	-9.43	-9.43
4981-E-	22,662.81	73.63	73.63	73.63	73.63	73.63

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

2,940 2,940 2,940 2,940 2,940 2,940

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	2,939,780.86	2,939,780.86	2,939,780.86	2,939,780.86	2,939,780.86	2,939,780.86

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

2,940 2,940 2,940 2,940 2,940 2,940

075-2011-2011- -0893-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	2,939,780.86	2,939,780.86	2,939,780.86	2,939,780.86	2,939,780.86	2,939,780.86

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

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

60 60 60 60 60 60

075-2014-2014- -0894-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37
4251-B-	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79

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

60 60 60 60 60 60

075-2014-2014- -0894-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37
4251-E-	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)

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

94 94 94 94 94 94

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251-B-	1,913.58	1,913.58	1,913.58	1,913.58	1,913.58	1,913.58	1,913.58

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

98 98 98 98 98 98

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251-E-	5,529.58	5,529.58	5,529.58	5,529.58	5,529.58	5,529.58	5,529.58

TAFS: 75-0894 \ 12 (National Institute on Alcohol Abuse and Alcoholism)

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

10 10 10 10 10 10

075-2012-2012- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77
4251-B-	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31

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

10 10 10 10 10 10

075-2012-2012- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77
4251-E-	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 11 (National Institute on Alcohol Abuse and Alcoholism)

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

4 4 4 4 4 4

075-2011-2011- -0894-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	4,031.32	4,031.32	4,031.32	4,031.32	4,031.32	4,031.32

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

4 4 4 4 4 4

075-2011-2011- -0894-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	4,031.32	4,031.32	4,031.32	4,031.32	4,031.32	4,031.32

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

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

15 15 15 15 15 15

075-2012-2012- -0896-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20
4251-B-	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20

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

15 15 15 15 15 15

075-2012-2012- -0896-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20
4251-E-	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 12 (National Institute on Minority Health and Health Disparities)

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

1,512 1,512 1,512 1,512 1,512 1,512

075-2012-2012- -0897-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-34,030.67	-34,030.67	-34,030.67	-34,030.67	-34,030.67	-34,030.67	-34,030.67
4251-B-	1,546,272.98	1,546,272.98	1,546,272.98	1,546,272.98	1,546,272.98	1,546,272.98	1,546,272.98

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

1,297 1,297 1,290 1,275 1,275 1,274

075-2012-2012- -0897-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-							
4221-E-	-7,578.42	-7,389.28	-13,811.76	-13,811.76	-29,338.61	-29,769.56	
4251-E-	1,304,313.73	1,304,124.59	1,304,124.59	1,288,597.74	1,304,124.59	1,304,124.59	

TAFS: 75-0897 \ 11 (National Institute on Minority Health and Health Disparities)

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

5,000 5,000 5,000 5,000 5,000 5,000

075-2011-2011- -0897-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

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

5,000 5,000 5,000 5,000 5,000 5,000

075-2011-2011- -0897-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0898 \ 11 (National Institute of Biomedical Imaging and Bioengineering)

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

Amounts should be negative

64 64 64 64 64 64

075-2011-2011- -0898-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	63,598.09	63,598.09	63,598.09	63,598.09	63,598.09	63,598.09

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

Amounts should be negative

64 64 64 64 64 64

075-2011-2011- -0898-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	63,598.09	63,598.09	63,598.09	63,598.09	63,598.09	63,598.09

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,598 -16,435 -1,683 475 -2,301

075-2016-2018- -3966-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	5,767.79	2,794,615.39				
4801-E-					-2,300,881.88	
4901-E-				474,516.05		
4901-E-	-3,603,656.62	-19,229,603.01	-1,683,080.85			

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 11 \ 12 (National Institutes of Health Management Fund)

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

Amounts should be negative

376 376 376 376 376 376

075-2011-2012- -3966-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-2,250.46	-2,250.46	-2,250.46	-2,250.46	-2,250.46	-2,250.46
4251-B-	378,166.68	378,166.68	378,166.68	378,166.68	378,166.68	378,166.68

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

-6 -6 -6 -6 -6

075-2010-2011- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972-E-	-5,640.80	-5,640.80	-5,640.80	-5,640.80	-5,640.80	-5,640.80	

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

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

8,816 8,816 8,816 8,816 8,816

075- - -X-3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	8,815,735.00	8,815,735.00	8,815,735.00	8,815,735.00	8,815,735.00	8,815,735.00	

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

8,816 8,816 8,816 8,816 8,816

075- - -X-3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	8,815,735.00	8,815,735.00	8,815,735.00	8,815,735.00	8,815,735.00	8,815,735.00	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1362 \ 12 (Health Surveillance and Program Support)

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

-23 -18 -38 14 -7 -36

075-2012-2012- -1362-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-	79,089.69	81,611.39	114,621.56	51,147.35	51,036.68	93,615.74	
4902-E-	-101,784.45	-99,984.43	-152,226.81	-36,994.47	-57,992.08	-129,861.64	

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

-23 -18 -38 14 -7 -36

075-2012-2012- -1362-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-	79,089.69	81,611.39	114,621.56	51,147.35	51,036.68	93,615.74	
4902-E-	-101,784.45	-99,984.43	-152,226.81	-36,994.47	-57,992.08	-129,861.64	

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Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1362 \ 11 (Health Surveillance and Program Support)

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

2,151 2,151 2,151 2,151 2,151 2,151

075-2011-2011- -1362-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	2,150,845.51	2,150,845.51	2,150,845.51	2,150,845.51	2,150,845.51	2,150,845.51

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

2,151 2,151 2,151 2,151 2,151 2,151

075-2011-2011- -1362-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	2,174,345.50	2,174,345.50	2,174,345.50	2,150,845.51	2,150,845.51	2,150,845.51
4251-E-	-23,499.99	-23,499.99	-23,499.99			

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

31 31 31 31 31 31

075-2011-2011- -1362-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	30,831.50	30,831.50	30,831.50	30,831.50	30,831.50	30,831.50

TAFS: 75-1364 \ 12 (Substance Abuse Treatment)

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

457 457 457 457 457 457

075-2012-2012- -1364-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48

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

457 457 457 457 457 457

075-2012-2012- -1364-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

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

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

194 170 -127 -128 -128 -128

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	157,221.26	155,976.80	132,395.30	145,992.28	145,488.47	145,414.72	
4251-E-	36,720.07	14,383.03					
4251-E-			-259,393.69	-273,494.48	-273,064.42	-272,990.67	

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

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

178 178 -79 -79 -79 -112

075-2014-2014- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	142,901.59	142,937.84	142,937.84				
4221-E-				-43,958.41	-43,958.41	-43,958.41	
4251-E-	35,520.97	35,484.72					
4251-E-			-222,380.97	-35,484.72	-35,484.72	-67,748.05	

TAFS: 75-1365 \ 13 (Substance Abuse Prevention)

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

21 -142 -27 67 -47 -47

075-2013-2013- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	21,407.25			67,281.62			
4252-E-		-142,272.75	-26,567.38		-46,567.38	-46,567.38	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 12 (Substance Abuse Prevention)

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

76 76 76 76 76 76

075-2012-2012- -1365-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06
4251-B-	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00

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

79 151 76 4 76 76

075-2012-2012- -1365-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	78,672.06	150,770.68	150,770.68	78,672.06	78,672.06	78,672.06
4251-E-			-75,008.62	-75,008.62	-2,910.00	-2,910.00

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Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
 Acct: Healthcare Research and Quality

Lines with Abnormal Balances: 231

TAFS: 75-1700 \ X (Healthcare Research and Quality)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 282 282 187 187 182 182

075- -X-1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	382,486.02	
4251-E-	-200,000.00	-200,000.00	-295,678.00	-295,678.00	-300,000.00	-200,000.00	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -77 -222 -287 -373 -31 -31

075- -X-1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-181,874.32	-181,874.32	-181,874.32	-181,874.32	-181,874.32	-181,874.32	
4802-E-	181,874.32	181,874.32	181,874.32	199,570.06	181,874.32	181,874.32	
4902-E-	-77,127.12	-221,540.31	-287,383.05	-390,720.89	-30,899.94	-30,899.94	

TAFS: 75-1700 \ 11 (Healthcare Research and Quality)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -119 -144 149 102 102 91

075-2011-2011- -1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-3,085.69	-3,085.69	-3,085.69	-3,085.69	-3,085.69	-3,085.69	
4802-E-	504.64	526.58	3,044.69	3,869.35	3,073.93	5,993.61	
4902-E-			148,888.70	101,603.60	102,394.63	88,471.39	
4902-E-	-116,180.63	-141,792.17					

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Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program Management

Lines with Abnormal Balances: 231

TAFS: 75-0111 \ X (Health Insurance Consumer Information)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -64 -64 -64 -163 -163 -33

075 - -X-0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-447,079.22	-447,079.22	-447,079.22	-447,079.22	-447,079.22	-447,079.22	-447,079.22
4902-E-	383,202.43	383,202.43	383,202.43	284,534.43	284,534.35	414,337.15	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -64 -64 -64 -163 -163 -33

075 - -X-0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-447,079.22	-447,079.22	-447,079.22	-447,079.22	-447,079.22	-447,079.22	-447,079.22
4902-E-	383,202.43	383,202.43	383,202.43	284,534.43	284,534.35	414,337.15	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program Management

Lines with Abnormal Balances: 231

TAFS: 75-0511 15 \ 20 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,190,330 -2,190,330 -2,190,330 -2,190,330 -2,190,330 -2,190,330

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	792,922,861.93	792,922,861.93	792,922,861.93	792,922,861.93	792,922,861.93	792,922,861.93	
4225-B-	519,194,552.82	519,194,552.82	519,194,552.82	519,194,552.82	519,194,552.82	519,194,552.82	
4384-B-	-120,961,880.53	-120,961,880.53	-120,961,880.53	-120,961,880.53	-120,961,880.53	-120,961,880.53	
4801-B-	-505,708,617.61	-505,708,617.61	-505,708,617.61	-505,708,617.61	-505,708,617.61	-505,708,617.61	
4802-B-	-934,850.27	-934,850.27	-934,850.27	-934,850.27	-934,850.27	-934,850.27	
4901-B-	-2,874,842,342.52	-2,874,842,342.52	-2,874,842,342.52	-2,874,842,342.52	-2,874,842,342.52	-2,874,842,342.52	

Line: 2301 Unob Bal: Exempt fr Appor, unexp:Avail current per Amounts should be positive
-2,508,935 -2,571,691 -2,571,691 -2,571,691 -2,571,691 -2,571,691

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620-E-	-2,508,934,952.29	-2,571,691,450.83	-2,571,691,450.83	-2,571,691,450.83	-2,571,691,450.83	-2,571,691,450.83	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-2,031,778 -2,097,194 -2,091,987 -2,070,601 -2,042,448 -1,980,318

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Centers for Medicare and Medicaid Services

Acct: Pre-Existing Condition Insurance Plan Program

TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -781 -780 -394 -394 -394 -169

075- -X-0113-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-	90,705.33	90,601.88	89,925.08	89,925.08	89,925.08	60,317.05	
4902-E-	-871,699.21	-870,809.07	-484,001.72	-484,001.72	-484,001.72	-229,253.85	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -781 -780 -394 -394 -394 -169

075- -X-0113-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-	90,705.33	90,601.88	89,925.08	89,925.08	89,925.08	60,317.05	
4902-E-	-871,699.21	-870,809.07	-484,001.72	-484,001.72	-484,001.72	-229,253.85	

Acct: Affordable Insurance Exchange Grants

TAFS: 75-75-0115 \ 11 (Affordable Insurance Exchange Grants)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,687 759 759 759 759 798

075-075-2011-2011- -0115-005							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	758,814.08	758,814.08	758,814.08	758,814.08	758,814.08	798,484.98	
4871-E-	-2,445,633.60						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 15

Line: 2002-011 Direct obligations: Category B (by project)

Amounts should be positive

-23 -23 -23 -23

075- -X-4418-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-	011	-23,179.00	-23,179.00	-23,179.00	-23,179.00	-23,179.00	-23,179.00
4901-E-	011					23,179.00	23,179.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-23 -23 -23 -23

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-23 -23 -23 -23

075- -X-4418-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-		-23,179.00	-23,179.00	-23,179.00	-23,179.00	-23,179.00	-23,179.00
4901-E-						23,179.00	23,179.00

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

Cohort: 14

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

Amounts should be negative

23 23 23 23 23 23

075- -X-4418-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-		23,179.00	23,179.00	23,179.00	23,179.00	23,179.00	23,179.00

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

23 23 23 23 23 23

075- -X-4418-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4271-E-		23,179.00	23,179.00	23,179.00	23,179.00	23,179.00	23,179.00

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

Cohort: 12

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

Amounts should be negative

181 181 -4,218 -4,218 -7,312 -7,312

075- -X-4418-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	181,323.35	181,323.35					
4221-E-			-4,217,808.62	-4,217,808.62	-7,312,214.79	-7,312,214.79	

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 14

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-23 -23 -23 -23 -23 -23

075- -X-4482-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4141-E-	-23,179.00	-23,179.00	-23,179.00	-23,179.00	-23,179.00	-23,179.00	

Acct: Federal Supplementary Medical Insurance Trust Fund

TAFS: 75-8004 \ X (Federal Supplementary Medical Insurance Trust Fund)

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

Amounts should be negative

11,172,293 11,172,293 11,172,293 11,172,293 11,172,293 11,172,293

075- -X-8004-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225-E-	11,172,292,973.25	#####	11,172,292,973.25	11,172,292,973.25	#####	11,172,292,973.25	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ 15 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1101 BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-260

075-2015-2015- -8308-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4126-B-	-179,600,673.54	-179,600,673.54	-179,600,673.54	-179,600,673.54	-179,600,673.54	-179,600,673.54	
4126-E-	163,756,426.54	164,759,343.54	165,583,938.54	166,478,217.54	167,500,250.54	168,348,073.54	
4128-E-	15,584,627.00	14,841,330.00	14,016,735.00	13,122,456.00	12,100,423.00	11,252,600.00	

TAFS: 75-8308 \ 14 (Medicare Prescription Drug Account, Federal Supplementary Insura)

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

Amounts should be positive

-110,813 -110,813 -110,813 -110,813 -110,813 -110,813

075-2014-2014- -8308-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-111,927 -111,927 -111,882 -111,793 -111,715 -111,671

075-2014-2014- -8308-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-	-111,927,003.30	-111,927,003.30	-111,882,445.30	-111,793,328.30	-111,715,351.30	-111,670,793.30	

TAFS: 75-8308 \ 13 (Medicare Prescription Drug Account, Federal Supplementary Insura)

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

Amounts should be positive

-13,665 -13,665 -13,665 -13,665 -13,665 -13,665

075-2013-2013- -8308-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-13,665,482.99	-13,665,482.99	-13,665,482.99	-13,665,482.99	-13,665,482.99	-13,665,482.99	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Administration for Children and Families

Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 12 (Promoting Safe and Stable Families)

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

-31 -31 -67 -179 -180 -180

075-2012-2012- -1512-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-31,095.70	-31,095.70	-67,498.06	-179,430.96	-180,360.52	-180,360.52

Acct: Social Services Block Grant

TAFS: 75-1534 \ 12 (Social Services Block Grant)

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

-1,357 -1,357 -1,361 -1,451 -1,372 -1,372

075-2012-2012- -1534-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-97,045.10	-97,045.10	-97,045.10	-97,045.10	-97,045.10	-97,045.10
4802-E-	17,996.01	17,996.01	17,996.01	119,543.45	97,045.10	97,045.10
4902-E-	94,140.82	94,140.82	89,825.19			
4902-E-	-1,372,151.32	-1,372,151.32	-1,372,151.32	-1,473,627.49	-1,372,151.32	-1,371,574.34

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

-1,357 -1,357 -1,361 -1,451 -1,372 -1,372

075-2012-2012- -1534-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-97,045.10	-97,045.10	-97,045.10	-97,045.10	-97,045.10	-97,045.10
4802-E-	17,996.01	17,996.01	17,996.01	119,543.45	97,045.10	97,045.10
4902-E-	94,140.82	94,140.82	89,825.19			
4902-E-	-1,372,151.32	-1,372,151.32	-1,372,151.32	-1,473,627.49	-1,372,151.32	-1,371,574.34

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 12 \ 13 (Children and Families Services Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -84 -84 -84 -84 52 52

075-2012-2013- -1536-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	52,438.95	52,438.95	52,438.95	52,438.95	52,438.91	52,438.91	
4871-E-	-136,120.00	-136,120.00	-136,120.00	-136,120.00			
4881-E-	0.30	0.30	0.30				
4901-E-					0.04	0.04	

TAFS: 75-1536 \ 11 (Children and Families Services Programs)

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

075-2011-2011- -1536-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	42,347.60	42,347.60	42,347.60	42,347.60	42,347.60	42,347.60	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 42 42 42 42 42 42

075-2011-2011- -1536-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	42,347.60	42,347.60	42,347.60	42,347.60	42,347.60	42,347.60	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

TAFS: 75-1545 \ 15 (Payments to States for Foster Care and Permanency)

Line: 1029 Unob Bal: Other balances withdrawn to Treasury Amounts should be negative

57,825 57,825 57,825 57,825 57,825 57,825

075-2015-2015- -1545-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4351-E-	57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00

Line: 1089 Exp Unob Bal: Other balances withdrawn to Treasury Amounts should be negative

57,825 57,825 57,825 57,825 57,825 57,825

075-2015-2015- -1545-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4351-E-	57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00	57,824,838.00

TAFS: 75-1545 \ 14 (Payments to States for Foster Care and Permanency)

Line: 1029 Unob Bal: Other balances withdrawn to Treasury Amounts should be negative

31,505 31,505 31,505 31,505 31,505

075-2014-2014- -1545-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4351-E-	31,504,901.00	31,504,901.00	31,504,901.00	31,504,901.00	31,504,901.00	

Line: 1089 Exp Unob Bal: Other balances withdrawn to Treasury Amounts should be negative

31,505 31,505 31,505 31,505 31,505

075-2014-2014- -1545-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4351-E-	31,504,901.00	31,504,901.00	31,504,901.00	31,504,901.00	31,504,901.00	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

TAFS: 75-1545 \ 12 (Payments to States for Foster Care and Permanency)

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

Amounts should be positive

-1,333 -1,333 -1,333 -1,333 -1,333 -1,333

075-2012-2012- -1545-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	1,605,777.23	1,605,777.23	1,605,777.23	1,605,777.23	1,605,777.23	1,605,777.23
4801-B-	-3,575,454.85	-3,575,454.85	-3,575,454.85	-3,575,454.85	-3,575,454.85	-3,575,454.85
4901-B-	636,677.85	636,677.85	636,677.85	636,677.85	636,677.85	636,677.85

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-2,536 -2,536 -2,536 1,755 966 -997

075-2012-2012- -1545-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.04
4802-E-	9,625,683.24	9,625,557.88	9,624,707.38	13,939,392.87	15,717,229.85	13,918,276.22
4902-E-	3,667,972.56	3,668,146.97	3,668,948.83	3,645,497.33	2,232,138.90	2,068,005.61
4902-E-					-1,153,384.01	-1,153,466.24

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-2,536 -2,536 -2,536 1,755 966 -997

075-2012-2012- -1545-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.04
4802-E-	9,625,683.24	9,625,557.88	9,624,707.38	13,939,392.87	15,717,229.85	13,918,276.22
4902-E-	3,667,972.56	3,668,146.97	3,668,948.83	3,645,497.33	2,232,138.90	2,068,005.61
4902-E-					-1,153,384.01	-1,153,466.24

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Administration for Community Living

Acct: Aging and Disability Services Programs

TAFS: 75-0142 \ 11 (Aging and Disability Services Programs)

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

144 144 144 144 144 144

075-2011-2011- -0142-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	108,603.54	108,603.54	108,603.54	108,603.54	108,603.54	108,603.54
4221-B-	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77
4251-B-	34,987.15	34,987.15	34,987.15	34,987.15	34,987.15	34,987.15

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

109 144 144 144 144 144

075-2011-2011- -0142-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	108,603.54	108,603.54	108,603.54	108,603.54	108,603.54	108,603.54
4221-E-	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77
4251-E-		34,987.15	34,987.15	34,987.15	34,987.15	34,987.15

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

35

075-2011-2011- -0142-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	34,987.15					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 11 (General Departmental Management)

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

1,970 4,416 4,369 2,378 1,565

075-2011-2011- -0120-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	1,970,257.11		4,415,685.80	4,368,884.43	2,378,270.49	1,565,079.75
4252-E-						
4972-E-						

TAFS: 75-3965 \ X (Grants Management Fund, Departmental Management)

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

-35 -35 -35 -35 -35 -35

075- - -X-3965-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-34,665.88	-34,665.88	-34,665.88	-34,665.88	-34,665.88	-34,665.88

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

-35 -35 -35 -35 -35 -35

075- - -X-3965-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-34,665.88	-34,665.88	-34,665.88	-34,665.88	-34,665.88	-34,665.88

Acct: Office for Civil Rights

TAFS: 75-0135 \ 12 (Office for Civil Rights)

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

206 206 206 206 206 206

075-2012-2012- -0135-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	206,487.87	206,487.87	206,487.87	206,487.87	206,487.87	206,487.87

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

TAFS: 75-0130 \ 11 (Office of the National Coordinator for Health Information Techno)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1

075-2011-2011- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-23.40	-23.40	-23.40	-23.40	-23.40	-23.40	-23.40
4802-E-	23.40	23.40	23.40	23.40	23.40	23.40	23.40
4902-E-	-1,201.99	-1,201.99	-279.99	-279.99	-279.99	-279.99	-279.99

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 \ 12 (Public Health and Social Services Emergency Fund)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs

Amounts should be negative

68 68

075-2012-2012- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	67,873.20	67,873.20					
4252-E-							

TAFS: 75-0140 \ 11 (Public Health and Social Services Emergency Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-375 -513 -619 -679 -737 -680

075-2011-2011- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-36,153,869.41	-36,153,869.41	-36,153,869.41	-36,153,869.41	-36,153,869.41	-36,153,869.41	-36,153,869.41
4802-B-	513,479.70	513,479.70	513,479.70	513,479.70	513,479.70	513,479.70	513,479.70
4802-E-	1,142,340.63	1,142,340.63	1,143,396.72	1,143,396.72	1,143,396.72	1,143,396.72	1,143,396.72
4802-E-	-819,699.33	-956,028.91	-1,035,128.45	-1,111,338.41	-1,243,114.52	-1,180,439.85	-1,180,439.85
4902-E-	34,988,563.90	34,986,403.48	34,958,788.39	34,975,294.61	35,002,682.39	34,997,710.38	34,997,710.38
4902-E-	-45,552.98	-45,552.98	-45,552.98	-45,552.98			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

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

-2,740 -2,740 -2,740 -2,740 -2,740

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-31,622,962.63	-31,622,962.63	-31,622,962.63	-31,622,962.63	-31,622,962.63	-31,622,962.63	
4901-B-	28,883,416.38	28,883,416.38	28,883,416.38	28,883,416.38	28,883,416.38	28,883,416.38	

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

-18,760 -2,319 -4,614 -3,854 -3,791

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-42,113,128.93	-31,156,692.02	-33,325,591.23	-32,697,274.65	-32,610,852.63	-904,352.70	
4871-E-	-10,688,914.74	-45,400.12	-12,913.34	-12,913.34	-8,514.34	-8,191.35	
4881-E-	3,553,014.91	6,931.95	6,931.95	6,931.95	6,931.95	6,931.95	
4901-E-	28,644,273.53	28,873,999.52	28,715,321.37	28,849,623.84	28,821,281.48		
4901-E-						-61,370.40	
4971-E-	-24.83	-24.83	-24.83	-24.83	-24.83	-24.83	
4981-E-	1,844,940.27	2,575.50	2,575.50	64.50	64.50	64.50	

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

3

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251-E-	3,010.00						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 231

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 14 \ 15 (Office of the Inspector General)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -18 -19 -19 -1 -1 -1

075-2014-2015- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-18,091.91	-18,721.37	-18,721.37	-908.07	-908.07	-891.00	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -18 -19 -19 -1 -1 -1

075-2014-2015- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-18,091.91	-18,721.37	-18,721.37	-908.07	-908.07	-891.00	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Departmental Management and Operations

Acct: Analysis and Operations

TAFS: 70-0115 11 \ 12 (Analysis and Operations)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-51 -51 81 81 79 79

070-2011-2012- -0115-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-1,133,121.95	-1,133,121.95	-1,133,121.95	-1,133,121.95	-1,133,121.95	-1,133,121.95	-1,133,121.95
4802-E-	776,454.95	776,454.95	1,133,121.95	1,133,121.95	1,133,121.95	1,133,121.95	1,133,121.95
4902-E-	306,055.94	306,055.94	80,747.02	80,747.02	79,087.85	79,087.85	79,087.85

TAFS: 70-0115 10 \ 11 (Analysis and Operations)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-112 -112

070-2010-2011- -0115-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-3,207,414.15	-3,207,414.15	-3,207,414.15	-3,207,414.15	-3,207,414.15	-3,207,414.15	-3,207,414.15
4802-E-	1,955,234.00	1,955,234.00	2,887,414.15	3,207,414.15	3,207,414.15	3,207,414.15	3,207,414.15
4902-E-	1,140,201.02	1,140,201.02	319,999.87				
4902-E-				-0.13	-0.13	-0.13	-0.13

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Agency: Department of Homeland Security
 Bureau: U.S. Customs and Border Protection
 Acct: Customs and Border Protection

Lines with Abnormal Balances: 23

TAFS: 70-0530 14 \ 15 (Salaries and Expenses, Customs and Border Protection)

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

5 5

070-2014-2015- -0530-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4266-E-	5,199.10	5,199.10				

TAFS: 70-0530 10 \ 11 (Salaries and Expenses, Customs and Border Protection)

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

-203 -270 -270 -240

070-2010-2011- -0530-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4802-B-	-42,716.77	-42,716.77	-42,716.77	-42,716.77	-42,716.77	-42,716.77
4802-E-		12,781.41	12,781.41	42,716.77	42,716.77	42,716.77
4902-E-	66,453.37					
4902-E-	-226,957.59	-239,739.00	-239,739.00	-239,739.00		

TAFS: 70-0530 \ 12 (Salaries and Expenses, Customs and Border Protection)

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

1 1 1

070-2012-2012- -0530-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4252-E-	987.93	987.93	1,229.00			
4252-E-				-102.00	-102.00	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Transportation Security Administration

Acct: Surface Transportation Security

TAFS: 70-0551 11 \ 12 (Surface Transportation Security)

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

-4 -4 -4 -4 -4 -4

070-2011-2012- -0551-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-1,486,443.21	-1,486,443.21	-1,486,443.21	-1,486,443.21	-1,486,443.21	-1,486,443.21
4802-E-	704,864.10	704,864.10	704,864.10	704,864.10	704,864.10	704,864.10
4902-E-	777,704.11	777,704.11	777,704.11	777,704.11	777,704.11	777,704.11

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Citizenship and Immigration Services

Acct: Citizenship and Immigration Services

TAFS: 70-0300 10 \ 11 (Citizenship and Immigration Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-178 -178 -178 -178

070-2010-2011- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-414,257.21	-414,257.21	-414,257.21	-414,257.21	-414,257.21	-414,257.21	-414,257.21
4802-E-	414,257.21	414,257.21	414,257.21	414,257.21	414,257.21	414,257.21	414,257.21
4902-E-					22.20	21.63	
4902-E-	-178,228.65	-178,306.31	-178,364.21	-178,499.58			

TAFS: 70-0300 \ 12 (Citizenship and Immigration Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-101 -101 -101 -101 -102 -102

070-2012-2012- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-							
4902-E-	-100,964.18	-101,290.59	-101,307.78	-101,374.19	-101,706.46	-101,709.32	

Bureau: Federal Law Enforcement Training Center

Acct: Acquisitions, Construction, Improvements and Related Expenses

TAFS: 70-0510 \ 13 (Acquisition, Construction, Improvements and Related Expenses - F)

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

Amounts should be negative

4 -3 -3 -3 -57 -58

070-2013-2013- -0510-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	4,333.76						
4221-E-		-3,084.61	-3,084.61	-3,084.61	-57,084.61	-58,084.61	
4251-E-							

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 15

Bureau: Management and Administration

Acct: Public and Indian Housing Personnel Compensation and Benefits

TAFS: 86-0337 \ 11 (Public and Indian Housing Personnel Compensation and Benefits)

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

-930 -930 -930 -930 -930 -930

086-2011-2011- -0337-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-B-	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88

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

-930 -930 -930 -930 -930 -930

086-2011-2011- -0337-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-E-	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88

Acct: Salaries and Expenses

TAFS: 86-0143 \ X (Salaries and Expenses)

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

-1,011 -312 -309 -318 21 29

086- -X-0143-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	82,134.61	84,379.51	90,778.30	81,733.59	91,100.30	87,490.37
4801-E-	-80,861.70	-80,861.70	-80,861.70	-80,861.70	-80,861.70	-80,861.70
4871-E-	-1,035,993.87	-335,993.87	-335,993.87	-335,993.87	-165.75	-165.75
4901-E-	23,359.67	20,057.56	16,755.48	17,143.36	10,675.09	22,501.55
4981-E-	122.70	122.70	122.70	122.70	122.70	

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 15

Bureau: Management and Administration

Acct: Information Technology Fund

TAFS: 86-4586 \ X (Information Technology Fund)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs

Amounts should be negative

7,932 7,932 7,932

086 - -X-4586-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	3,840,457.04	3,840,457.04	3,840,457.04	3,840,457.04	3,840,457.04	3,840,457.04
4222-E-	4,791,886.70	4,091,886.70	4,091,886.70			
4222-E-				-3,840,457.04	-3,840,457.04	-3,840,457.04
4253-E-	-700,000.00					

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Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 14 \ 16 (Surveys, Investigations, and Research)

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-7 6 8 8

014-2014-2016- -0804-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4610-E-		5,560.75	8,440.33	8,440.33		
4610-E-	-7,351.75				-238.95	-238.95

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

-7 6 8 8

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 15 (Resource Management)

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

-2 -4 -4 -4 -4 -4

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Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

TAFS: 14-2100 13 \ 14 (Operation of Indian Programs)

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

1 -14 -14 -14 -13 -13

014-2013-2014- -2100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4266-E-	974.74	975.97	1,045.78	1,045.78	1,467.88	1,867.88
4266-E-						
4972-E-		-14,564.76	-14,564.76	-14,564.76	-14,564.76	-14,564.76

TAFS: 14-2101 09 \ 11 (Operation of Indian Programs, Recovery Act)

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

1 1 1 1 1 1

014-2009-2011- -2101-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	1,335.87	1,335.87	1,335.87	1,335.87	1,335.87	1,335.87
4222-E-			-5,210.00			
4252-E-	5,210.00	5,210.00	5,210.00			
4253-E-	-5,210.00	-5,210.00				

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Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 20

TAFS: 15-0129 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1 -1 -1 -1 -1 -1

015-2012-2012- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-661.28	-661.28	-661.28	-661.28	-661.28	-661.28	-661.28

TAFS: 15-0129 \ 11 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36 -36 -36 -36 -36 -36

015-2011-2011- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-36,419.45	-36,419.45	-36,419.45	-36,419.45	-36,419.45	-36,419.45	-36,419.45

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Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 \ 14 (Salaries and Expenses, United States Attorneys)

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

Amounts should be negative

70 70 70 70 70 70

015-2014-2014- -0322-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	70,136.00	70,136.00	70,136.00	70,136.00	75,226.00	75,226.00	
4221-E-							
4251-E-					-5,090.00	-5,090.00	

TAFS: 15-0322 \ 11 (Salaries and Expenses, United States Attorneys)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-91 218 290 494 739 931

015-2011-2011- -0322-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	943,998.93	831,026.65	789,999.63	1,022,073.13	810,869.28	689,324.20	
4871-E-	-929,989.16	-628,765.08	-585,990.66	-761,014.63	-513,780.93	-324,498.81	
4901-E-		15,647.27	85,736.86	232,770.36	441,868.00	565,837.86	
4901-E-	-104,734.86						

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Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)

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

-55 -55 -55 -55 -55 -55

015-2013-2013- -0324-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	768,093.11	768,093.11	768,093.11	768,093.11	768,093.11	768,093.11
4901-B-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4901-B-	-824,737.27	-824,737.27	-824,737.27	-824,737.27	-824,737.27	-824,737.27

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

15 15 15 15 15 15

015-2013-2013- -0324-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	-3,415.43	-3,415.43	-3,415.43	-3,415.43	-3,415.43	-3,415.43
4251-B-	18,569.90	18,569.90	18,569.90	18,569.90	18,569.90	18,569.90

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

15 15 15 15 15 15

015-2013-2013- -0324-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-						
4221-E-	-5,415.43	-5,415.43	-5,415.43	-5,415.43	-5,415.43	-5,415.43
4251-E-	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90

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

-978 -978 -985 -931 -983 -983

015-2013-2013- -0324-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-1,839.24	-1,839.24	-1,839.24	-1,839.24	-1,839.24	-1,839.24
4802-E-	1,839.24	1,839.24	1,839.24	1,839.24	1,839.24	1,839.24
4902-E-	-980,321.60	-980,321.60	-987,008.75	-932,300.95	-983,780.93	-984,487.64
4982-E-	2,738.32	2,588.32	2,106.04	1,048.84	1,048.84	1,048.84

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Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 \ 11 (Salaries and Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1 -1 16 -1 17 18

015-2011-2011- -0700-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	491,775.34	491,775.34	491,775.34	491,775.34	491,775.34	491,775.34
4871-E-	-582,505.30	-582,505.30	-566,021.48	-582,505.30	-564,664.76	-563,922.57
4881-E-	90,729.96	90,729.96	90,729.96	90,729.96	90,729.96	90,729.96
4901-E-	26,317.41	26,267.41	26,813.84	26,813.84	26,214.27	26,496.98
4971-E-	-27,421.79	-27,421.79	-27,421.79	-27,421.79	-27,421.79	-27,421.79

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Jun May Apr Mar Feb Jan

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 20

TAFS: 15-1060 14 \ 15 (Salaries and Expenses)

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

015-2014-2015- -1060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-3,019.00	-3,019.00					

TAFS: 15-1060 13 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -281

015-2013-2014- -1060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-	-281,440.82						

TAFS: 15-8600 \ X (Violent Crime Reduction Programs)

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

015- - -X-8600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-2,355.30	-2,355.30	-2,355.30	-2,355.30	-2,355.30	-2,355.30	

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

015- - -X-8600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-2,355.30	-2,355.30	-2,355.30	-2,355.30	-2,355.30	-2,355.30	

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(Dollars in Thousands)

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Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Crime Victims Fund

Lines with Abnormal Balances: 20

TAFS: 75-15-5041 \ X (Crime Victims Fund)

Line: 1234 BA: Mand: Appropriations precluded from obligation Amounts should be negative

6,635 6,635 6,635 6,635 6,635 6,635

015-075- - -X-5041-016						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4397-B-	6,635,383.11	6,635,383.11	6,635,383.11	6,635,383.11	6,635,383.11	6,635,383.11

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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 10 \ 11 (Training and Employment Services)

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

-9 -21 -21 -21 -21 -53

016-2010-2011- -0174-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	126,956.89	115,032.92	115,032.92	115,032.92	115,032.92	115,032.92
4902-E-	-136,270.07	-136,270.07	-136,270.07	-136,270.07	-136,270.07	-168,362.44

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Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 16-0181 \ 14 (Office of Job Corps)

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

-128 -128 -128 -128 -128 -128

016-2014-2014- -0181-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	155,387.66	155,387.66	155,387.66	155,387.66	155,387.66	155,387.66	155,387.66
4901-B-	-283,240.92	-283,240.92	-283,240.92	-283,240.92	-283,240.92	-283,240.92	-283,240.92

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

-250 -251 -253 -253 -264 -254

016-2014-2014- -0181-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
4802-E-							200.00
4902-E-	-250,149.46	-250,577.71	-253,287.53	-253,287.53	-263,442.62	-253,642.62	
4982-E-	46.30	46.30	46.30	46.30	46.30	46.30	46.30

Acct: Community Service Employment for Older Americans

TAFS: 16-0175 13 \ 14 (Community Service Employment for Older Americans)

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

-27 -27 -1 -1 -1 -1

016-2013-2014- -0175-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-27,006.18	-27,006.18	-510.18	-510.18	-510.18	-510.18	-510.18

TAFS: 16-0175 12 \ 13 (Community Service Employment for Older Americans)

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

-15 -15 -15 -15 -15 -15

016-2012-2013- -0175-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00

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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Employment and Training Administration

Acct: Federal Unemployment Benefits and Allowances

TAFS: 16-0326 \ 15 (Federal Unemployment Benefits and Allowances)

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

1,383 1,383 1,383 1,383 1,383 1,383

016-2015-2015- -0326-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	1,382,881.53	1,382,881.53	1,382,881.53	1,382,881.53	1,382,881.53	1,382,881.53

TAFS: 16-0326 \ 14 (Federal Unemployment Benefits and Allowances)

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

661 661 661 26 26 26

016-2014-2014- -0326-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	660,542.57	660,542.57	660,542.57	660,542.57	660,542.57	660,542.57
4222-E-				-634,050.57	-634,050.57	-634,050.57

TAFS: 16-0326 \ 12 (Federal Unemployment Benefits and Allowances)

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

-520 -516 -516 475 110 110

016-2012-2012- -0326-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	364,285.85	364,522.50	364,522.50	364,522.50		
4902-E-	-994,703.55	-991,381.80	-991,381.80		-273.00	-273.00
4982-E-	110,548.00	110,548.00	110,548.00	110,548.00	110,548.00	110,548.00

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

-520 -516 -516 475 110 110

016-2012-2012- -0326-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	364,285.85	364,522.50	364,522.50	364,522.50		
4902-E-	-994,703.55	-991,381.80	-991,381.80		-273.00	-273.00
4982-E-	110,548.00	110,548.00	110,548.00	110,548.00	110,548.00	110,548.00

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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 \ 12 (Program Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7 -5 -5 -3 -1 -1

016-2012-2012- -0172-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-6,777.40	-5,465.80	-5,465.80	-2,573.80	-1,430.19	-1,430.17

TAFS: 16-0172 \ 11 (Program Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3 -1 -1 -1 -1

016-2011-2011- -0172-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-130,269.36	-130,269.36	-130,269.36	-130,269.36	-130,269.36	-130,269.36
4802-B-	130,269.36	130,269.36	130,269.36	130,269.36	130,269.36	130,269.36
4802-E-	130,269.36	130,269.36	130,269.36	130,269.36	130,269.36	130,269.36
4802-E-	-130,269.36	-130,269.36	-130,269.36	-130,269.36	-130,269.36	-130,269.36
4902-E-			74.64	74.64		
4902-E-	-2,639.74	-644.00	-718.64	-718.64	-644.00	

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 14 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs Amounts should be negative
 15 15 15 15 15 15

016-2014-2014- -1700-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	40,955.64	40,955.64	40,955.64	40,955.64	40,955.64	40,955.64
4222-E-	-25,835.07	-25,835.07	-25,835.07	-25,835.07	-25,835.07	-25,835.07

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -108 -108 -108 -108 -108 -108

016 - -X-0142-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-B-	35,055.84	35,055.84	35,055.84	35,055.84	35,055.84	35,055.84
4901-B-	-143,120.60	-143,120.60	-143,120.60	-143,120.60	-143,120.60	-143,120.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -115 -115 -115 -108 -108 -108

016 - -X-0142-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	35,055.84	35,055.84	35,055.84	35,055.84	35,055.84	35,055.84
4871-E-	-7,099.67	-7,099.67	-7,099.67			
4901-E-	-143,115.00	-143,115.00	-143,115.00	-143,120.60	-143,120.60	-143,120.60
4971-E-	-14.00	-14.00	-14.00	-14.00		

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Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 16 (Salaries and Expenses)

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

Amounts should be negative

10 75

016-2016-2016- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	10,100.00	75,200.00		200.00			

TAFS: 16-0200 \ 15 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs

Amounts should be negative

501 382 382 382 355 355

016-2015-2015- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	1,816,061.98	1,816,061.98	1,816,061.98	1,816,061.98	1,816,061.98	1,816,061.98	
4222-E-	-1,315,032.06	-1,433,895.71	-1,433,895.71	-1,433,895.71	-1,461,216.12	-1,461,216.12	

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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 33

Bureau: Departmental Management

Acct: Veterans Employment and Training

TAFS: 16-0164 \ 13 (Veterans Employment and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-9 -10 6 7 7 7

016-2013-2013- -0164-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-7,144.13	-7,144.13	-7,144.13	-7,144.13	-7,144.13	-7,144.13
4802-E-	4,122.03	4,122.03	5,734.11	7,006.84	7,144.34	7,144.34
4902-E-	7,397.85	9,258.30	9,576.23	9,493.02	9,539.16	9,539.16
4902-E-	-16,787.52	-16,787.52	-2,781.12	-3,133.76	-3,271.26	-3,271.26
4982-E-	3,002.15	945.22	945.22	945.22	945.22	945.22

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-27 -36

019-072- -X-0535-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-			14,804.88	14,993.83	14,993.83	14,993.83
4801-E-	-25,901.88	-21,043.84				
4871-E-	-884.76	-14,804.88	-14,804.88	-14,804.88	-14,804.88	-14,804.88

Acct: Representation Expenses

TAFS: 19-0545 \ 13 (Representation Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3 -3 -1

019-2013-2013- -0545-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-2,930.73	-2,930.73	-1,019.93	-86.76	-86.76	

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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: 99

Line: 2403 Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

-227 -228 -231 1 1

019- -X-4107-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060-E-	4,576.43	3,961.62	1,026.00	1,026.00	566.32		
4450-E-	-231,893.53	-231,893.53	-231,893.53				

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

Amounts should be positive

-227 -228 -231 1 1

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-759 -759 -759 -759 -759 -759

019- -X-4107-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-53,430.91	-53,430.91	-53,430.91	-53,430.91	-53,430.91	-53,430.91	
4251-B-	27,530.29	27,530.29	27,530.29	27,530.29	27,530.29	27,530.29	
4801-B-	-733,106.86	-733,106.86	-733,106.86	-733,106.86	-733,106.86	-733,106.86	

Line: 2101 Reimbursable obligations: Category A (by quarter)

Amounts should be positive

-328 -467 -467 -733 -733

019- -X-4107-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-733,106.86	-733,106.86	-733,106.86		-733,106.86	-733,106.86	
4801-E-	266,757.61	265,867.61	265,917.29				
4902-E-	137,990.23						

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-328 -467 -467 -733 -733 -733

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-328 -467 -467 -733 -733 -733

019- -X-4107-000	<u>Cohort: 15</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-733,106.86	-733,106.86	-733,106.86	-733,106.86	-733,106.86	-733,106.86
4801-E-	266,757.61	265,867.61	265,917.29			
4902-E-	137,990.23					

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 10

Line: 2101 Reimbursable obligations: Category A (by quarter) Amounts should be positive

-5

019- -X-4107-000	<u>Cohort: 10</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-4,800.00					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-5

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-5

019- -X-4107-000	<u>Cohort: 10</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-4,800.00					

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

-5

019- -X-4107-000	<u>Cohort: 10</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-4,800.00					

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

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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, unexp: Other Amounts should be positive
 -107 -109 -113 24 14

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060-E-	32,391.35	30,916.96	26,608.94	24,302.98	13,532.37		
4450-E-	-139,446.48	-139,446.48	-139,446.48				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -107 -109 -113 24 14

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 06

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -168 -169 -172 7 4

019- -X-4107-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060-E-	11,024.21	10,055.83	7,659.31	7,381.15	4,363.64		
4450-E-	-179,500.84	-179,500.84	-179,500.84				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -168 -169 -172 7 4

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 05

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -137 -138 -140 8 3

019- -X-4107-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060-E-	13,462.59	11,892.42	10,162.34	7,653.81	3,186.81		
4450-E-	-150,137.68	-150,137.68	-150,137.68				

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -137 -138 -140 8 3

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 04

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -164 -163 -167 7 6

019 - -X-4107-000

Cohort: 04

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4060-E-	14,415.98	14,999.45	11,791.35	6,826.69	5,870.23	
4450-E-	-178,423.11	-178,423.11	-178,423.11			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -164 -163 -167 7 6

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 03

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -63 -63 -64 7 6

019 - -X-4107-000

Cohort: 03

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4060-E-	9,821.54	9,952.96	8,233.03	6,522.63	5,804.80	
4450-E-	-72,565.16	-72,565.16	-72,565.16			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -63 -63 -64 7 6

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 02

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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, unexp: Other Amounts should be positive
 -122 -122 -123 2 1

019 - -X-4107-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060-E-	3,358.96	3,295.50	2,703.83	1,563.28	1,497.51		
4450-E-	-125,294.42	-125,294.42	-125,294.42				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -122 -122 -123 2 1

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 01

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -168 -168 -168

019 - -X-4107-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060-E-	520.83	392.53	392.53	226.52			
4450-E-	-168,244.06	-168,244.06	-168,244.06				

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

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 00

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -204 -204 -206

019 - -X-4107-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060-E-	1,717.54	1,717.54					
4450-E-	-205,542.99	-205,542.99	-205,542.99				

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Amounts should be positive

-204 -204 -206

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

TAFS: 19-1125 \ X (International Conferences and Contingencies)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14 -14 -14 -14 -14 7

019 - -X-1125-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	36,490.85	36,490.85	36,490.85	36,490.85	36,490.85	6,531.37
4871-E-	-50,108.62	-50,108.62	-50,108.62	-50,108.62	-50,108.62	

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Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and Expenses, IBWC

Lines with Abnormal Balances: 46

TAFS: 19-1069 \ 13 (Salaries and Expenses, IBWC)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -700 -700 -700 -700 -700 -700

019-2013-2013- -1069-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	28,159.65	28,159.65	28,159.65	28,159.65	28,159.65	28,159.65	28,159.65
4801-B-	-727,798.52	-727,798.52	-727,798.52	-727,798.52	-727,798.52	-727,798.52	-727,798.52

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,067 1,067 1,067 1,067 1,067 1,067

019-2013-2013- -1069-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-28,159.65	-28,159.65	-28,159.65	-28,159.65	-28,159.65	-28,159.65	-28,159.65
4251-B-	1,095,607.14	1,095,607.14	1,095,607.14	1,095,607.14	1,095,607.14	1,095,607.14	1,095,607.14

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 75-19-1030 \ X (Global HIV/AIDs Initiative)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-249 -253 -319 -446 -1,085 -1,396

019-075- - -X-1030-001

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-1,334,122.79	-1,334,122.79	-1,334,122.79	-1,334,122.79	-1,334,122.79	-1,334,122.79
4802-E-	887,839.21		1,119,518.22	1,928,124.85	2,172,435.48	3,063,154.60
4802-E-		-231.40				
4902-E-	197,651.35	1,080,957.10				
4902-E-			-103,974.88	-1,040,116.45	-1,923,544.51	-3,124,687.88

Acct: Migration and Refugee Assistance

TAFS: 19-1143 12 \ 13 (Migration and Refugee Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-23 -23 -23 -23 -23 -7

019-2012-2013- -1143-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-23,168.17	-23,168.17	-23,168.17	-23,168.17	-23,168.17	-6,763.00

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 \ 12 (International Narcotics Control)

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

Amounts should be positive

-12 -69 -47

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Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Other

Acct: Democracy Fund

TAFS: 19-1121 09 \ 11 (Democracy Fund)

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

-50 -50 -49 -49 -49 -49

019-2009-2011- -1121-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-50,213.98	-50,213.98	-49,327.11	-49,327.11	-49,281.11	-49,281.11

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 15 \ 17 (Research and Technology)

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

Amounts should be negative

5 5

069-2015-2017- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972-E-	5,262.33	5,262.33					

TAFS: 69-1730 10 \ 12 (Research and Technology)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-107

069-2010-2012- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-35,367.48	-35,367.48	-35,367.48	-35,367.48	-35,367.48	-35,367.48	
4802-E-	43,846.48	43,846.48	43,846.48	43,846.48	43,846.48	43,846.48	
4902-E-	-114,995.94	-8,479.00	-8,479.00	-8,479.00	-8,479.00	-8,479.00	

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

Amounts should be negative

107

069-2010-2012- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972-E-	106,516.94						

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 15 (Research and Technology)

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

47 47 47 47 47 47

069-2015-2015- -1730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	57,137.74	57,137.74	57,137.74	57,137.74	57,137.74	57,137.74
4251-B-	-9,889.87	-9,889.87	-9,889.87	-9,889.87	-9,889.87	-9,889.87

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

49 49 49 49 49 49

069-2015-2015- -1730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	49,222.24	49,222.24	49,222.24	49,222.24	49,222.24	49,222.24
4251-E-						

TAFS: 69-1730 \ 14 (Research and Technology)

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

35 35 35 35 35 35

069-2014-2014- -1730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	153,472.55	153,472.55	153,472.55	153,472.55	153,472.55	153,472.55
4251-B-	-118,771.73	-118,771.73	-118,771.73	-118,771.73	-118,771.73	-118,771.73

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

40 40 43 35 35 35

069-2014-2014- -1730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	52,306.67	52,306.67	54,751.19	46,598.45	46,598.45	65,929.41
4251-E-	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-31,228.59

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 15 (Salaries and Expenses)

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

264 264 264 264 264 264

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	265,221.87	265,221.87	265,221.87	265,221.87	265,221.87	265,221.87	265,221.87
4251-B-	-1,594.00	-1,594.00	-1,594.00	-1,594.00	-1,594.00	-1,594.00	-1,594.00

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

286 288 288 291 295 294

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	349,461.62	351,887.95	351,526.24	291,191.46	393,753.01	388,050.23	
4251-E-	-63,931.72	-63,905.35	-63,941.60		-98,608.79	-94,357.33	

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

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
 153 153 153 153 153 153

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	155,320.89	155,320.89	155,320.89	155,320.89	155,320.89	155,320.89	155,320.89
4251-B-	-1,836.00	-1,836.00	-1,836.00	-1,836.00	-1,836.00	-1,836.00	-1,836.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 166 166 166 151 154 154

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	176,181.99	176,181.99	176,181.99	161,510.62	166,554.03	164,031.39	
4251-E-	-10,448.37	-10,448.37	-10,448.37	-10,448.37	-12,969.14	-10,446.50	

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative
 5 5 2 2 2 2

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	208,009.98	208,009.98	208,009.98	208,009.98	208,009.98	208,009.98	
4222-E-	-204,528.93	-204,528.93	-204,528.93	-204,715.53	-209,758.94	-207,236.30	
4252-E-					1,748.96		
4252-E-	-958.41	-958.41	-958.41	-771.81		-773.68	
4253-E-	-2,522.64	-2,522.64	-2,522.64	-2,522.64			
4972-E-	5,440.38	5,440.38	1,625.82	1,625.82	1,625.82	1,625.82	
4972-E-							

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 13 (Salaries and Expenses)

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

154 154 154 154 154 154

069-2013-2013- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	154,311.31	154,311.31	154,311.31	154,311.31	154,311.31	154,311.31

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

156 156 156 156 156 154

069-2013-2013- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	156,319.39	156,319.39	156,319.39	156,319.39	156,319.39	154,311.31

TAFS: 69-0102 \ 12 (Salaries and Expenses)

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

24 24 24 24 24 24

069-2012-2012- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	19,952.50	19,952.50	19,952.50	19,952.50	19,952.50	19,952.50
4251-B-	4,460.61	4,460.61	4,460.61	4,460.61	4,460.61	4,460.61

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

41 55 55 55 55 55

069-2012-2012- -0102-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	40,918.03	54,559.29	54,559.29	54,559.29	50,098.67	50,098.67
4251-E-					4,460.61	4,460.61
4251-E-	-0.01	-0.01	-0.01	-0.01		

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 11 (Salaries and Expenses)

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

41 41 41 41 41 41

069-2011-2011- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	16,357.29	16,357.29	16,357.29	16,357.29	16,357.29	16,357.29	16,357.29
4251-B-	24,910.27	24,910.27	24,910.27	24,910.27	24,910.27	24,910.27	24,910.27

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

37 117 117 117 115 99

069-2011-2011- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	36,971.50	116,883.65	116,883.66	116,883.66	90,542.50	74,150.03	
4251-E-	0.01	0.01			24,910.27	24,910.27	

Acct: Working Capital Fund, Volpe National Transportation Systems Cent

TAFS: 69-4522 \ X (Working Capital Fund, Volpe National Transportation Systems Cent)

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

312,526 313,398 313,915 -498 -265

069- -X-4522-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-E-	328,276,519.97	328,726,702.59	328,889,375.83				
4252-E-	-14,534,734.08	-14,386,018.70	-14,243,691.94				
4253-E-	-1,215,760.97	-942,519.65	-730,568.38	-497,604.32	-264,776.88		

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Office of the Secretary

Acct: Financial Management Capital

TAFS: 69-0116 15 \ 16 (Financial Management Capital)

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

Amounts should be positive

-174 -174 -174 -174 -174 -174

069-2015-2016- -0116-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-173,962.99	-173,962.99	-173,962.99	-173,962.99	-173,962.99	-173,962.99

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1303 \ X (Facilities, Engineering and Development)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-3 -3 -3

069- - -X-1303-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-2,952.00	-2,952.00	-2,952.00			

Acct: Aviation User Fees

TAFS: 69-5422 \ X (Aviation User Fees)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-5 3 3 3 3 1

069- - -X-5422-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-		3,197.95	3,197.95	3,197.95	3,197.95	1,337.98
4902-E-	-5,331.25					

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-5 3 3 3 3 1

069- - -X-5422-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-		3,197.95	3,197.95	3,197.95	3,197.95	1,337.98
4902-E-	-5,331.25					

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

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

1,524 1,524 1,524 1,524 1,524 1,524

069- -X-8107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	-183,300.02	-183,300.02	-183,300.02	-183,300.02	-183,300.02	-183,300.02	-183,300.02
4251-B-	1,706,974.90	1,706,974.90	1,706,974.90	1,706,974.90	1,706,974.90	1,706,974.90	1,706,974.90

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

1,692 1,692 1,917 1,797 1,797 1,797

069- -X-8107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	156,781.31		139,814.24	227,460.65	171,598.52	130,160.98	
4221-E-		-45,590.83					
4251-E-	1,534,883.25	1,737,255.39	1,776,850.32	1,569,678.67	1,625,540.80	1,666,768.53	

Bureau: Federal Highway Administration

Acct: Emergency Relief Program

TAFS: 14-69-0500 \ X (Emergency Relief Program)

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

-401 -570 -570 -570 -1,479 -1,479

069-014- -X-0500-016							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	92,071.01	90,497.86	90,497.86	88,247.86	88,247.86	88,247.86	
4902-E-	367,596.13	207,079.74	130,395.27	4,033.02	4,033.02	4,033.02	
4902-E-	17,480.00	17,480.00	17,480.00	17,480.00	17,480.00		
4902-E-	-400,583.76	-569,910.40	-569,910.40	-569,910.40	-1,478,840.40	-1,478,840.40	

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Agency: Department of Transportation

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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

58,692 58,692 58,692 58,692 58,692 58,692

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	58,692,118.20	58,692,118.20	58,692,118.20	58,692,118.20	58,692,118.20	58,692,118.20	

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

93,722 92,498 89,648 82,070 79,118 75,708

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	101,072,454.16	97,397,975.75	94,548,447.55	86,969,869.40	81,568,385.34	78,158,452.13	
4283-E-	-7,350,000.00	-4,900,000.00	-4,900,000.00	-4,900,000.00	-2,450,000.00	-2,450,000.00	

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

-1,645,643 -1,645,643 -1,645,643 -1,645,643 -1,645,643 -1,645,643

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-294,901,860.23	-294,901,860.23	-294,901,860.23	-294,901,860.23	-294,901,860.23	-294,901,860.23	
4221-B-	-20,683,550.11	-20,683,550.11	-20,683,550.11	-20,683,550.11	-20,683,550.11	-20,683,550.11	
4801-B-	-1,330,057,593.42	-1,330,057,593.42	-1,330,057,593.42	-1,330,057,593.42	-1,330,057,593.42	-1,330,057,593.42	

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-19,119 -9,107 -9,107 -9,107 -3,684 -3,684

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	-19,118,645.32	-9,106,855.18	-9,106,855.18	-9,106,855.18	-3,683,571.09	-3,683,571.09	

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

-19,119 -9,107 -9,107 -9,107 -3,684 -3,684

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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

20,684 20,684 20,684 20,684 20,684 20,684

069 - -X-4123-000	Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	20,683,550.11	20,683,550.11	20,683,550.11	20,683,550.11	20,683,550.11	20,683,550.11

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

68,987 57,425 55,637 49,535 48,848 42,191

069 - -X-4123-000	Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	72,361,832.45	59,675,019.81	57,886,572.03	51,785,266.32	49,973,347.33	43,315,566.30
4283-E-	-3,375,000.00	-2,250,000.00	-2,250,000.00	-2,250,000.00	-1,125,000.00	-1,125,000.00

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

-890,678 -890,678 -890,678 -890,678 -890,678 -890,678

069 - -X-4123-000	Cohort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-831,152,170.36	-831,152,170.36	-831,152,170.36	-831,152,170.36	-831,152,170.36	-831,152,170.36
4221-B-	-45,775,194.71	-45,775,194.71	-45,775,194.71	-45,775,194.71	-45,775,194.71	-45,775,194.71
4801-B-	-13,750,601.28	-13,750,601.28	-13,750,601.28	-13,750,601.28	-13,750,601.28	-13,750,601.28

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-17,946 -11,964 -11,964 -11,964 -5,982 -5,982

069 - -X-4123-000	Cohort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610-E-	-17,945,860.08	-11,963,906.71	-11,963,906.71	-11,963,906.71	-5,981,953.35	-5,981,953.35

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

-17,946 -11,964 -11,964 -11,964 -5,982 -5,982

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

45,775 45,775 45,775 45,775 45,775 45,775

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	45,775,194.71	45,775,194.71	45,775,194.71	45,775,194.71	45,775,194.71	45,775,194.71	

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

41,221 42,746 42,746 42,746 44,271 44,271

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	
4283-E-	-4,575,000.00	-3,050,000.00	-3,050,000.00	-3,050,000.00	-1,525,000.00	-1,525,000.00	

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

-2,492,680 -2,492,680 -2,492,680 -2,492,680 -2,492,680 -2,492,680

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-2,165,107,393.72	-2,165,107,393.72	-2,165,107,393.72	-2,165,107,393.72	-2,165,107,393.72	-2,165,107,393.72	
4221-B-	-156,572,217.37	-156,572,217.37	-156,572,217.37	-156,572,217.37	-156,572,217.37	-156,572,217.37	
4801-B-	-171,000,000.00	-171,000,000.00	-171,000,000.00	-171,000,000.00	-171,000,000.00	-171,000,000.00	

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-61,149 -40,766 -40,766 -40,766 -20,383 -20,383

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	-61,149,472.34	-40,766,314.90	-40,766,314.90	-40,766,314.90	-20,383,157.44	-20,383,157.44	

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

-61,149 -40,766 -40,766 -40,766 -20,383 -20,383

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

156,572 156,572 156,572 156,572 156,572 156,572

069 - -X-4123-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221-B-	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	

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

154,322 155,072 155,072 155,072 155,822 155,822

069 - -X-4123-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221-E-	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	
4283-E-	-2,250,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-750,000.00	-750,000.00	

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

-1,155,983 -1,155,983 -1,155,983 -1,155,983 -1,155,983 -1,155,983

069 - -X-4123-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201-B-	-1,066,291,907.05	-1,066,291,907.05	-1,066,291,907.05	-1,066,291,907.05	-1,066,291,907.05	-1,066,291,907.05	
4221-B-	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	
4801-B-	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-29,718 -19,812 -19,812 -19,812 -9,906 -9,906

069 - -X-4123-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610-E-	-29,718,227.50	-19,812,151.66	-19,812,151.66	-19,812,151.66	-9,906,075.84	-9,906,075.84	

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

-29,718 -19,812 -19,812 -19,812 -9,906 -9,906

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Agency: Department of Transportation

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Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

86,089 86,089 86,089 86,089 86,089 86,089

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	

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

82,339 83,589 83,589 83,589 84,839 84,839

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	
4283-E-	-3,750,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00	-1,250,000.00	-1,250,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 08**

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

-1,302,732 -1,302,732 -1,302,732 -1,302,732 -1,302,732 -1,302,732

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30	
4221-B-	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-21,632 -14,421 -14,421 -14,421 -7,211 -7,211

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	-21,631,877.52	-14,421,251.68	-14,421,251.68	-14,421,251.68	-7,210,625.84	-7,210,625.84	

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

-21,632 -14,421 -14,421 -14,421 -7,211 -7,211

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Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

154,495 154,495 154,495 154,495 154,495 154,495

069 - -X-4123-000	<u>Cohort: 08</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00

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

152,620 153,245 153,245 153,245 153,870 153,870

069 - -X-4123-000	<u>Cohort: 08</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00
4283-E-	-1,875,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	-625,000.00	-625,000.00

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 07

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

-823,085 -823,085 -823,085 -823,085 -823,085 -823,085

069 - -X-4123-000	<u>Cohort: 07</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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-	-818,214,445.07	-818,214,445.07	-818,214,445.07	-818,214,445.07	-818,214,445.07	-818,214,445.07
4221-B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-11,523 -7,682 -7,682 -7,682 -3,841 -3,841

069 - -X-4123-000	<u>Cohort: 07</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610-E-	-11,522,975.70	-7,681,983.80	-7,681,983.80	-7,681,983.80	-3,840,991.90	-3,840,991.90

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

-11,523 -7,682 -7,682 -7,682 -3,841 -3,841

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 06

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -534,948 -534,948 -534,948 -534,948 -534,948 -534,948

069- -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201-B-	-273,587,982.60	-273,587,982.60	-273,587,982.60	-273,587,982.60	-273,587,982.60	-273,587,982.60	
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, unexp: Avail current period Amounts should be positive
 -1,464 -976 -976 -976 -488 -488

069- -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	-1,463,989.47	-975,992.98	-975,992.98	-975,992.98	-487,996.49	-487,996.49	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,464 -976 -976 -976 -488 -488

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 05**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,537 -179,537 -179,537 -179,537 -179,537 -179,537

069- -X-4123-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 03**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -83,120 -83,120 -83,120 -83,120 -83,120 -83,120

069- -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-83,119,565.47	-83,119,565.47	-83,119,565.47	-83,119,565.47	-83,119,565.47	-83,119,565.47	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-5,905 -3,937 -3,937 -3,937 -1,968 -1,968

069- -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	-5,905,048.60	-3,936,699.07	-3,936,699.07	-3,936,699.07	-1,968,349.53	-1,968,349.53	

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

-5,905 -3,937 -3,937 -3,937 -1,968 -1,968

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 01

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

-1,314,858 -1,314,858 -1,314,858 -1,314,858 -1,314,858 -1,314,858

069- -X-4123-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-2,365 -1,577 -1,577 -1,577 -788 -788

069- -X-4123-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	-2,365,209.57	-1,576,806.38	-1,576,806.38	-1,576,806.38	-788,403.19	-788,403.19	

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

-2,365 -1,577 -1,577 -1,577 -788 -788

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 13

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

-79,134 -79,134 -79,134 -79,134 -79,134 -79,134

069 - -X-4348-000		Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	66,498.75	66,498.75	66,498.75	66,498.75	66,498.75	66,498.75	
4801-B-	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 12

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

-982,491 -982,491 -982,491 -982,491 -982,491 -982,491

069 - -X-4348-000		Cohort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-647,229,121.30	-647,229,121.30	-647,229,121.30	-647,229,121.30	-647,229,121.30	-647,229,121.30	
4221-B-	-38,295,460.60	-38,295,460.60	-38,295,460.60	-38,295,460.60	-38,295,460.60	-38,295,460.60	
4801-B-	-296,966,749.36	-296,966,749.36	-296,966,749.36	-296,966,749.36	-296,966,749.36	-296,966,749.36	

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

38,295 38,295 38,295 38,295 38,295 38,295

069 - -X-4348-000		Cohort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	38,295,460.60	38,295,460.60	38,295,460.60	38,295,460.60	38,295,460.60	38,295,460.60	

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

40,433 40,433 40,433 39,484 39,214 38,858

069 - -X-4348-000		Cohort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	40,433,178.37	40,433,178.37	40,433,178.37	39,484,460.85	39,213,552.38	38,858,203.34	

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

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

-51,906 -51,906 -51,906 -51,906 -51,906 -51,906

069 - -X-4347-000	<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-51,905,936.01	-51,905,936.01	-51,905,936.01	-51,905,936.01	-51,905,936.01	-51,905,936.01	-51,905,936.01

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

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

-545,314 -545,314 -545,314 -545,314 -545,314 -545,314

069 - -X-4347-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99
4201-B-	-545,113,537.72	-545,113,537.72	-545,113,537.72	-545,113,537.72	-545,113,537.72	-545,113,537.72	-545,113,537.72

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Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 181

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 181
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 1000							
Unob Bal: Brought forward, Oct 1					Amounts should be positive		
	-454,417	-454,417	-454,417	-454,417	-454,417	-454,417	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

069-014- -X-8083-006						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4137-B-	-555,750.00	-555,750.00	-555,750.00	-555,750.00	-555,750.00	-555,750.00
4137-B-	-74,400,000.00	-74,400,000.00	-74,400,000.00	-74,400,000.00	-74,400,000.00	-74,400,000.00
4137-B-	-8,943,613.00	-8,943,613.00	-8,943,613.00	-8,943,613.00	-8,943,613.00	-8,943,613.00
4137-B-	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00
4137-B-	-745,000,000.00	-745,000,000.00	-745,000,000.00	-745,000,000.00	-745,000,000.00	-745,000,000.00
4137-B-	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
4137-B-	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00
4137-B-	1,289,750.00	1,289,750.00	1,289,750.00	1,289,750.00	1,289,750.00	1,289,750.00
4137-B-	135,932,914.10	135,932,914.10	135,932,914.10	135,932,914.10	135,932,914.10	135,932,914.10
4137-B-	15,766,727.62	15,766,727.62	15,766,727.62	15,766,727.62	15,766,727.62	15,766,727.62
4137-B-	26,365,721.29	26,365,721.29	26,365,721.29	26,365,721.29	26,365,721.29	26,365,721.29
4137-B-	527,210,881.30	527,210,881.30	527,210,881.30	527,210,881.30	527,210,881.30	527,210,881.30
4201-B-	2,666,053.27	2,666,053.27	2,666,053.27	2,666,053.27	2,666,053.27	2,666,053.27
4201-B-	40,883.37	40,883.37	40,883.37	40,883.37	40,883.37	40,883.37
4201-B-	11,685,773.15	11,685,773.15	11,685,773.15	11,685,773.15	11,685,773.15	11,685,773.15
4201-B-	275,203.87	275,203.87	275,203.87	275,203.87	275,203.87	275,203.87
4201-B-	199,809,328.12	199,809,328.12	199,809,328.12	199,809,328.12	199,809,328.12	199,809,328.12
4201-B-	460,763.49	460,763.49	460,763.49	460,763.49	460,763.49	460,763.49
4801-B-	-427,788.29	-427,788.29	-427,788.29	-427,788.29	-427,788.29	-427,788.29
4801-B-	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71
4801-B-	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72
4801-B-	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98
4801-B-	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98
4802-B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802-B-	-156.94	-156.94	-156.94	-156.94	-156.94	-156.94
4901-B-	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56
4901-B-	-8,151.66	-8,151.66	-8,151.66	-8,151.66	-8,151.66	-8,151.66
4901-B-	-656,503.16	-656,503.16	-656,503.16	-656,503.16	-656,503.16	-656,503.16
4901-B-	-484,114.08	-484,114.08	-484,114.08	-484,114.08	-484,114.08	-484,114.08
4901-B-	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -454,417 -454,417 -454,417 -454,417 -454,417 -454,417

069-014- -X-8083-011	Jun	May	Apr	Mar	Feb	Jan
<u>SGL Acct</u>						
4450-E-	791,639.00	791,639.00	791,639.00	791,639.00	791,639.00	791,639.00
4450-E-	109,117.00	203,383.37	203,383.37	203,383.37	203,383.37	203,383.37
4450-E-	-454,416,996.12	-454,416,996.12	-454,416,996.12	-454,416,996.12	-454,416,996.12	-454,416,996.12

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -197,219 -209,078 -196,297 -188,156 -173,700 -392,365

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,175 -5,175 -5,175 -5,175 -5,175 -5,175

069-020- -X-8083-009	Jun	May	Apr	Mar	Feb	Jan
<u>SGL Acct</u>						
4137-B-	-8,131,899.13	-8,131,899.13	-8,131,899.13	-8,131,899.13	-8,131,899.13	-8,131,899.13
4137-B-	8,492,461.93	8,492,461.93	8,492,461.93	8,492,461.93	8,492,461.93	8,492,461.93
4201-B-	3,007,361.15	3,007,361.15	3,007,361.15	3,007,361.15	3,007,361.15	3,007,361.15
4801-B-	-8,532,364.29	-8,532,364.29	-8,532,364.29	-8,532,364.29	-8,532,364.29	-8,532,364.29
4901-B-	-10,166.00	-10,166.00	-10,166.00	-10,166.00	-10,166.00	-10,166.00

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -5,175 -5,175 -5,175 -5,175 -5,175 -5,175

069-020- -X-8083-009	Jun	May	Apr	Mar	Feb	Jan
<u>SGL Acct</u>						
4450-E-	-5,174,606.34	-5,174,606.34	-5,174,606.34	-5,174,606.34	-5,174,606.34	-5,174,606.34

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,688 -5,174 -5,174 -4,025 -1,637 -3,599

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

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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: 181

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	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 181
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obligations: Category B (by project)							Amounts should be positive
	-72	-72					
	-32	-6	-6	-6	-6		
	-1	-1	-128	-1	-1		
	-7	-7	-7				

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

069-069- -X-8083-007		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801-B-	011	-212,823,390.52	-212,823,390.52	-212,823,390.52	-212,823,390.52	-212,823,390.52	-212,823,390.52
4801-B-	011	-166,031,703.08	-166,031,703.08	-166,031,703.08	-166,031,703.08	-166,031,703.08	-166,031,703.08
4801-B-	011	-2,619,818.44	-2,619,818.44	-2,619,818.44	-2,619,818.44	-2,619,818.44	-2,619,818.44
4801-B-	011	-2,542,636.48	-2,542,636.48	-2,542,636.48	-2,542,636.48	-2,542,636.48	-2,542,636.48
4801-B-	011	-92,307,700.12	-92,307,700.12	-92,307,700.12	-92,307,700.12	-92,307,700.12	-92,307,700.12
4801-B-	011	-796,972,512.28	-796,972,512.28	-796,972,512.28	-796,972,512.28	-796,972,512.28	-796,972,512.28
4801-B-	011	-898,764,471.84	-898,764,471.84	-898,764,471.84	-898,764,471.84	-898,764,471.84	-898,764,471.84
4801-E-	011	639,994,293.68	648,414,576.60	664,432,166.72	713,211,645.48	727,211,638.64	732,716,227.04
4801-E-	011	700,263,824.72	708,933,730.48	743,971,653.96	736,301,863.76	748,739,251.48	804,212,597.72
4801-E-	011	69,587,843.36	81,182,310.16	81,182,310.16	85,357,722.84	88,512,186.64	88,512,186.64
4801-E-	011	1,692,995.80	1,887,619.96	1,883,991.40	2,094,446.64	2,069,641.40	2,130,207.12
4801-E-	011	2,183,014.04	2,183,014.04	2,183,014.04	2,202,113.24	2,260,945.56	2,260,945.56
4801-E-	011	125,357,531.80	129,598,011.44	140,021,942.68	139,098,335.88	135,729,324.84	151,771,895.32
4801-E-	011	140,091,447.08	141,706,051.08	142,928,163.08	151,469,275.08	154,135,995.08	156,657,863.08
4802-B-	011	-12,519,062.20	-12,519,062.20	-12,519,062.20	-12,519,062.20	-12,519,062.20	-12,519,062.20
4802-B-	011	-1,043,065.32	-1,043,065.32	-1,043,065.32	-1,043,065.32	-1,043,065.32	-1,043,065.32
4802-B-	011	-1,026,726.28	-1,026,726.28	-1,026,726.28	-1,026,726.28	-1,026,726.28	-1,026,726.28
4802-B-	011	-26,494.20	-26,494.20	-26,494.20	-26,494.20	-26,494.20	-26,494.20
4802-E-	011	804,438.64	964,725.52	964,725.52	964,725.52	1,007,683.56	1,007,683.56
4802-E-	011	4,611,367.84	4,782,594.60	4,989,475.52	5,026,726.28	1,026,726.28	1,026,726.28
4802-E-	011	20,051,201.32	22,281,491.24	20,888,171.84	22,252,741.04	24,594,090.04	8,315,280.36
4901-B-	011	-464,101.04	-464,101.04	-464,101.04	-464,101.04	-464,101.04	-464,101.04
4901-B-	011	-5,298,900.12	-5,298,900.12	-5,298,900.12	-5,298,900.12	-5,298,900.12	-5,298,900.12
4901-B-	011	-3,349,722.68	-3,349,722.68	-3,349,722.68	-3,349,722.68	-3,349,722.68	-3,349,722.68
4901-E-	011	3,133,758.48		120,649.28	7,036,898.76		
4901-E-	011			19,099.20	58,832.32		17,682.68
4901-E-	011		2,050,154.16				
4901-E-	011	2,200,053.72	1,821,206.72	1,460,697.60	1,288,712.68	356,582.56	353,222.68
4902-E-	011	294,722,274.76	280,640,940.24	239,574,368.64	206,238,545.08	182,728,510.72	118,707,171.68
4902-E-	011	259,469,285.12	248,838,561.16	234,362,433.40	186,091,646.44	172,048,695.24	166,547,727.60

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

4902-E-	011	144,358,274.80	126,680,326.88	115,928,865.44	97,970,772.00	82,392,965.80	66,350,395.32
4902-E-	011	25,651,252.00	24,036,648.00	23,103,540.00	14,562,428.00	11,895,708.00	9,373,840.00
4902-E-	011	436,804.40	436,804.40	417,705.20	358,872.88	358,872.88	341,190.20
4902-E-	011	721,327.56	630,401.16	634,029.72	423,574.48	448,379.72	412,429.36
4902-E-	011	22,717,575.60	11,123,108.80	11,123,108.80	6,976,471.48	3,822,007.68	3,822,007.68

Line: 2190	New obligations and upward adjustments (total)				Amounts should be positive		
	-1	-1	-128	-1	-1		
	-72	-72					
	-32	-6	-6	-6	-6		
	-7	-7	-7				

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 181
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-1	-1	-128	-1	-1		
	-7	-7	-7				
	-32	-6	-6	-6	-6		
	-72	-72					

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

069-069- -X-8083-007							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-212,823,390.52	-212,823,390.52	-212,823,390.52	-212,823,390.52	-212,823,390.52	-212,823,390.52	-212,823,390.52
4801-B-	-166,031,703.08	-166,031,703.08	-166,031,703.08	-166,031,703.08	-166,031,703.08	-166,031,703.08	-166,031,703.08
4801-B-	-2,619,818.44	-2,619,818.44	-2,619,818.44	-2,619,818.44	-2,619,818.44	-2,619,818.44	-2,619,818.44
4801-B-	-2,542,636.48	-2,542,636.48	-2,542,636.48	-2,542,636.48	-2,542,636.48	-2,542,636.48	-2,542,636.48
4801-B-	-92,307,700.12	-92,307,700.12	-92,307,700.12	-92,307,700.12	-92,307,700.12	-92,307,700.12	-92,307,700.12
4801-B-	-809,449,363.24	-809,449,363.24	-809,449,363.24	-809,449,363.24	-809,449,363.24	-809,449,363.24	-809,449,363.24
4801-B-	-898,764,471.84	-898,764,471.84	-898,764,471.84	-898,764,471.84	-898,764,471.84	-898,764,471.84	-898,764,471.84
4801-E-	639,994,293.68	648,414,576.60	664,432,166.72	713,211,645.48	727,211,638.64	732,716,227.04	
4801-E-	710,256,248.60	715,992,330.88	751,856,038.44	742,031,854.36	754,659,307.44	811,657,835.16	
4801-E-	69,587,843.36	81,182,310.16	81,182,310.16	85,357,722.84	88,512,186.64	88,512,186.64	
4801-E-	1,692,995.80	1,887,619.96	1,883,991.40	2,094,446.64	2,069,641.40	2,130,207.12	
4801-E-	2,183,014.04	2,183,014.04	2,183,014.04	2,202,113.24	2,260,945.56	2,260,945.56	
4801-E-	125,357,531.80	129,598,011.44	140,021,942.68	139,098,335.88	135,729,324.84	151,771,895.32	
4801-E-	140,091,447.08	141,706,051.08	142,928,163.08	151,469,275.08	154,135,995.08	156,657,863.08	
4802-B-	-15,047,822.24	-15,047,822.24	-15,047,822.24	-15,047,822.24	-15,047,822.24	-15,047,822.24	
4802-B-	-1,043,065.32	-1,043,065.32	-1,043,065.32	-1,043,065.32	-1,043,065.32	-1,043,065.32	
4802-B-	-1,026,726.28	-1,026,726.28	-1,026,726.28	-1,026,726.28	-1,026,726.28	-1,026,726.28	
4802-B-	-26,494.20	-26,494.20	-26,494.20	-26,494.20	-26,494.20	-26,494.20	
4802-E-	804,438.64	964,725.52	964,725.52	964,725.52	1,007,683.56	1,007,683.56	
4802-E-	4,611,367.84	4,782,594.60	4,989,475.52	5,026,726.28	1,026,726.28	1,026,726.28	
4802-E-	22,293,429.48	24,525,681.60	23,132,896.72	24,454,990.76	28,982,303.48	10,522,173.08	
4901-B-	-464,101.04	-464,101.04	-464,101.04	-464,101.04	-464,101.04	-464,101.04	
4901-B-	-5,298,900.12	-5,298,900.12	-5,298,900.12	-5,298,900.12	-5,298,900.12	-5,298,900.12	
4901-B-	-4,192,214.24	-4,192,214.24	-4,192,214.24	-4,192,214.24	-4,192,214.24	-4,192,214.24	
4901-E-	3,133,758.48		120,649.28	7,036,898.76			
4901-E-			19,099.20	58,832.32		17,682.68	
4901-E-		2,050,154.16					
4901-E-	2,593,050.04	2,157,346.28	1,712,186.04	1,515,064.76	356,582.56	353,222.68	
4902-E-	315,926,539.20	300,016,063.64	257,120,865.84	221,700,222.16	194,558,689.76	128,303,503.64	
4902-E-	259,469,285.12	248,838,561.16	234,362,433.40	186,091,646.44	172,048,695.24	166,547,727.60	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

4902-E-	144,358,274.80	126,680,326.88	115,928,865.44	97,970,772.00	82,392,965.80	66,350,395.32
4902-E-	25,651,252.00	24,036,648.00	23,103,540.00	14,562,428.00	11,895,708.00	9,373,840.00
4902-E-	436,804.40	436,804.40	417,705.20	358,872.88	358,872.88	341,190.20
4902-E-	721,327.56	630,401.16	634,029.72	423,574.48	448,379.72	412,429.36
4902-E-	22,717,575.60	11,123,108.80	11,123,108.80	6,976,471.48	3,822,007.68	3,822,007.68

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

2,341 2,341 2,341 2,341 2,341 2,341

069-069- -X-8083-030						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	9,255,467.49	9,255,467.49	9,255,467.49	9,255,467.49	9,255,467.49	9,255,467.49
4222-E-	-6,602,842.37	-6,616,912.68	-6,661,160.46	-6,661,160.46	-6,661,160.46	-6,661,819.84
4252-E-	-311,183.06	-297,112.75	-252,864.97	-252,864.97	-252,864.97	-252,205.59

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 181

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obligations: Category B (by project) Amounts should be positive

-793 -793 -775 -462 -258 -261

069-095- -X-8083-067		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801-B-	011	-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,284.96
4801-E-	011	261,038.69	270,970.85	279,505.11	592,983.76	797,096.89	796,136.58
4901-B-	011	-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,112.50
4901-E-	011	197,318.82	203,555.98	264,149.05	268,015.28	268,015.28	269,546.67
4901-E-	011						
4902-E-	011	1,223,533.91	1,207,364.59	1,156,237.26	1,151,023.25	1,150,894.66	1,147,787.58

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-793 -793 -775 -462 -258 -261

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-793 -793 -775 -462 -258 -261

069-095- -X-8083-067		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>							
4801-B-		-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,284.96
4801-E-		261,038.69	270,970.85	279,505.11	592,983.76	797,096.89	796,136.58
4901-B-		-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,112.50
4901-E-		197,318.82	203,555.98	264,149.05	268,015.28	268,015.28	269,546.67
4901-E-							
4902-E-		1,223,533.91	1,207,364.59	1,156,237.26	1,151,023.25	1,150,894.66	1,147,787.58

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Trust Funds

Lines with Abnormal Balances: 181

TAFS: 69-8054 \ X (Advances from Federal and State Cooperating Agencies)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -28,874 933 551 454 456 395

069 - -X-8054-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-		933,188.49	550,732.26	454,106.26	456,197.70	395,454.64	
4902-E-	-28,874,344.31						

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -20,298 9,061 7,683 7,136 7,158 6,665

069 - -X-8054-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	8,576,830.28	9,060,928.66	7,683,392.36	7,135,638.02	7,157,990.87	6,665,115.33	
4902-E-	-28,874,344.31						

Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research

TAFS: 69-0650 \ 11 (Operations and Research)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10 -10 -140 -190 -190 -190

069-2011-2011- -0650-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-283,474.08	-283,474.08	-283,474.08	-283,474.08	-283,474.08	-283,474.08	
4802-E-	50,275.12	70,275.12	70,275.12	70,275.12	70,275.12	70,275.12	
4902-E-	223,693.30	203,693.30	72,953.60	23,376.30	23,376.30	23,376.30	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Transportation Trust Fund)

TAFS: 69-8362 \ X (National Driver Register)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-39 -39 -39 -39 -39

069 - -X-8362-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-39,051.14	-39,051.14	-39,051.14	-39,051.14		-39,051.14
4902-E-	22.56	22.56	22.56	22.56		22.56

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Lines with Abnormal Balances: 181

TAFS: 69-0700 \ 13 (Safety and Operations)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,172 1,172 1,172 1,172 1,172 1,172

069-2013-2013- -0700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	1,171,510.29	1,171,510.29	1,171,510.29	1,171,510.29	1,171,510.29	1,171,510.29	1,171,510.29
4222-E-							

TAFS: 69-0700 \ 12 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -34 -34 -19 -16 -16 -16

069-2012-2012- -0700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-331,143.77	-331,143.77	-331,143.77	-331,143.77	-331,143.77	-331,143.77	-331,143.77
4802-E-	302,692.88	302,692.88	318,242.27	318,242.80	330,067.84	330,067.84	
4902-E-							
4902-E-	-5,987.61	-5,862.72	-5,862.72	-3,536.19	-15,361.23	-15,361.23	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 7 7 7 8 8 9

069-2012-2012- -0700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	10,068.94	10,068.94	10,068.94	10,068.94	10,068.94	10,068.94	10,068.94
4222-E-							
4972-E-	-3,496.95	-3,108.40	-2,719.85	-2,331.30	-1,942.75	-1,554.20	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Railroad Administration

Acct: Railroad Research and Development

TAFS: 69-0745 \ X (Railroad Research and Development)

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

530 530 530 530 530 530

069 - -X-0745-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	530,453.14	530,453.14	530,453.14	530,453.14	530,453.14	530,453.14
4222-E-						

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 15**

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

-7,361 -7,361 -7,361 -7,361 -7,361 -7,361

069- -X-4420-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	900,786,079.80	900,786,079.80	900,786,079.80	900,786,079.80	900,786,079.80	900,786,079.80	
4201-B-	87,445,484.94	87,445,484.94	87,445,484.94	87,445,484.94	87,445,484.94	87,445,484.94	
4801-B-	-995,592,779.00	-995,592,779.00	-995,592,779.00	-995,592,779.00	-995,592,779.00	-995,592,779.00	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**

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

-29,405 -29,405 -29,405 -29,405 -29,405 -29,405

069- -X-4420-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	
4201-B-	55,397,079.74	55,397,079.74	55,397,079.74	55,397,079.74	55,397,079.74	55,397,079.74	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-30,036 -30,036 -30,036 -30,036 -30,036 -30,036

069- -X-4420-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

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

-30,036 -30,036 -30,036 -30,036 -30,036 -30,036

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

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
 -85,882 -85,882 -85,882 -85,882 -85,882 -85,882

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201-B-	68,205,054.49	68,205,054.49	68,205,054.49	68,205,054.49	68,205,054.49	68,205,054.49	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -71,570 -71,570 -71,570 -71,570 -71,570 -71,570

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -71,570 -71,570 -71,570 -71,570 -71,570 -71,570

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 10**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -771 -771 -771 -771 -771 -771

069 - -X-4420-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	127,947,855.31	127,947,855.31	127,947,855.31	127,947,855.31	127,947,855.31	127,947,855.31	
4201-B-	-127,282,237.08	-127,282,237.08	-127,282,237.08	-127,282,237.08	-127,282,237.08	-127,282,237.08	
4801-B-	-1,436,925.60	-1,436,925.60	-1,436,925.60	-1,436,925.60	-1,436,925.60	-1,436,925.60	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -234,355 -234,355 -234,355 -234,355 -234,355 -234,355

069 - -X-4420-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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-	-164,178,524.53	-164,178,524.53	-164,178,524.53	-164,178,524.53	-164,178,524.53	-164,178,524.53	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 181

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: 01**

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

-936 -936 -936 -936 -936 -936

069- -X-4420-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

Bureau: Federal Transit Administration

Acct: Administrative Expenses

TAFS: 69-1120 \ X (Administrative Expenses)

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

-62 -62 140 246 246 246

069- -X-1120-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	160,326.81	160,326.81	161,156.51	266,773.39	266,773.39	266,773.39	
4871-E-	-222,620.63	-222,620.63	-20,940.02	-20,940.02	-20,862.82	-20,862.82	

TAFS: 69-1120 \ 11 (Administrative Expenses)

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

-45 -81 -81 -81 -81 -81

069-2011-2011- -1120-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-85,001.63	-85,001.63	-85,001.63	-85,001.63	-85,001.63	-85,001.63	
4802-E-		4,483.60	4,483.60	4,483.60	4,483.60	4,483.60	
4902-E-	39,655.00						

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ X (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-44 -44 -44 -44 -44 -44

069- -X-1401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-142,837.38	-142,837.38	-142,837.38	-142,837.38	-142,837.38	-142,837.38	-142,837.38
4802-E-	28,454.33	28,454.33	28,454.33	28,454.33	28,454.33	38,925.95	38,925.95
4902-E-	69,965.72	69,965.72	69,965.72	69,965.72	69,965.72	59,494.10	59,494.10

TAFS: 69-1401 \ 12 (Hazardous Materials Safety)

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

Amounts should be negative

4 4 4 4 4 4

069-2012-2012- -1401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

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

Amounts should be negative

4 4 4 4 4 4

069-2012-2012- -1401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

TAFS: 69-1401 \ 11 (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-63 -62 -82 -82 -82 -82

069-2011-2011- -1401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-94,954.87	-94,954.87	-94,954.87	-94,954.87	-94,954.87	-94,954.87	-94,954.87
4802-E-	1,689.56	2,903.05	2,903.05	2,903.05	2,903.05	2,903.05	13,121.47
4902-E-	10,025.76	10,218.42	10,218.42	10,218.42	10,218.42	10,218.42	
4982-E-	19,930.22	19,930.22					

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Operational Expenses

TAFS: 69-1400 \ 12 (Operational Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative
 31 31 31 31 31 31

069-2012-2012- -1400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	53,447.36	53,447.36	53,447.36	53,447.36	53,447.36	53,447.36
4222-E-	-37,897.97	-37,897.97	-53,447.36	-53,447.36	-53,447.36	-53,447.36
4253-E-	-15,549.39	-15,549.39				
4972-E-	31,098.78	31,098.78	31,098.78	31,098.78	31,098.78	31,098.78

TAFS: 69-1400 \ 11 (Operational Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -41 -40 -46 -46 -46 -46

069-2011-2011- -1400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-52,388.18	-52,388.18	-52,388.18	-52,388.18	-52,388.18	-52,388.18
4802-E-		718.04	718.04	718.04	718.04	840.04
4902-E-	5,819.90	5,819.90	5,819.90	5,819.90	5,819.90	5,697.90
4982-E-	5,697.91	5,697.91				

Acct: Pipeline Safety

TAFS: 69-5172 \ 11 (Pipeline Safety)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -43 -42 -42 -42 -42 -42

069-2011-2011- -5172-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	-86,150.41	-86,150.41	-86,150.41	-86,150.41	-86,150.41	-86,150.41
4802-E-	2,007.05	4,010.41	4,010.41	9,473.67	10,647.13	38,475.61
4902-E-	41,316.68	40,540.90	40,540.90	35,077.64	33,904.18	6,075.70

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 69-0130 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-21 -21 -21 -1

069-2013-2013- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-162,263.86	-162,263.86	-162,263.86	-162,263.86	-162,263.86	-162,263.86	
4802-E-	142,230.99	142,230.99	142,234.37	142,234.37	145,727.66	145,727.66	
4902-E-				18,583.48	16,536.20	16,536.20	
4902-E-	-666.03	-666.03	-1,005.36				

TAFS: 69-0130 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-18 -18 -18

069-2012-2012- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-137,590.50	-137,590.50	-137,590.50	-137,590.50	-137,590.50	-137,590.50	
4802-E-	136,566.49	136,566.49	136,688.14	136,720.91	136,981.36	136,981.36	
4902-E-				869.59	609.14	609.14	
4902-E-	-17,179.36	-17,179.36	-17,301.01				

TAFS: 69-0130 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-159 -157 -151 -133 -133 -133

069-2011-2011- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-141,536.84	-141,536.84	-141,536.84	-141,536.84	-141,536.84	-141,536.84	
4802-E-		2,571.25	8,269.16	8,269.16	8,269.16	8,269.16	
4902-E-	-17,774.57	-17,774.57	-17,774.57				

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Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 181

TAFS: 69-0301 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-13 -11 -11 -11 -11 -11

069-2011-2011- -0301-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-12,996.09	-12,996.09	-12,996.09	-12,996.09	-12,996.09	-12,996.09	-12,996.09
4802-E-		2,361.69	2,361.69	2,361.69	2,361.69	2,361.69	2,361.69

Bureau: Maritime Administration

Acct: Ready Reserve Force

TAFS: 69-1710 \ 14 (Ready Reserve Force)

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

Amounts should be negative

1,081 1,081 1,081 1,081 -34 -27

069-2014-2014- -1710-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	1,193,359.83	1,193,359.83	1,193,359.83	1,193,359.83	1,193,359.83	1,193,359.83	1,193,359.83
4222-E-					-1,193,359.83	-1,193,359.83	
4252-E-	-112,810.30	-112,810.30	-112,810.30	-112,810.30	-34,074.91	-26,781.16	

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

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

-24,722 -24,722 -24,722 -24,722 -24,722 -24,722

069- -X-4304-000

Cohort: 99

SGL Acct

Jun May Apr Mar Feb Jan

4201-B- **-24,722,384.18** -24,722,384.18 -24,722,384.18 -24,722,384.18 -24,722,384.18 -24,722,384.18

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-13,065 -13,073 -13,073 -13,073 -13,089 -13,089

069- -X-4304-000

Cohort: 99

SGL Acct

Jun May Apr Mar Feb Jan

4450-E- **-13,064,997.78** -13,073,050.16 -13,073,050.16 -13,073,050.16 -13,089,154.92 -13,089,154.92

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

-13,065 -13,073 -13,073 -13,073 -13,089 -13,089

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

-43,102 -43,102 -43,102 -43,102 -43,102 -43,102

069- -X-4304-000

Cohort: 98

SGL Acct

Jun May Apr Mar Feb Jan

4201-B- **-43,101,691.55** -43,101,691.55 -43,101,691.55 -43,101,691.55 -43,101,691.55 -43,101,691.55

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-1,601 -1,614 -1,614 -1,614 -1,641 -1,641

069- -X-4304-000

Cohort: 98

SGL Acct

Jun May Apr Mar Feb Jan

4450-E- **-1,600,588.18** -1,614,090.72 -1,614,090.72 -1,614,090.72 -1,641,095.81 -1,641,095.81

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

-1,601 -1,614 -1,614 -1,614 -1,641 -1,641

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,311 -11,311 -11,311 -11,311 -11,311 -11,311

069- -X-4304-000	<u>Cohort: 97</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-11,314,229.77	-11,314,229.77	-11,314,229.77	-11,314,229.77	-11,314,229.77	-11,314,229.77	
4901-B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -2,052 -2,053 -2,053 -2,053 -2,056 -2,056

069- -X-4304-000	<u>Cohort: 97</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-2,051,955.54	-2,053,295.65	-2,053,295.65	-2,053,295.65	-2,055,975.86	-2,055,975.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,052 -2,053 -2,053 -2,053 -2,056 -2,056

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

069- -X-4304-000	<u>Cohort: 97</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

069- -X-4304-000	<u>Cohort: 97</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,933 -30,933 -30,933 -30,933 -30,933 -30,933

069- -X-4304-000		Cohort: 96					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201-B-	-30,932,931.87	-30,932,931.87	-30,932,931.87	-30,932,931.87	-30,932,931.87	-30,932,931.87	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -10,453 -10,460 -10,460 -10,465 -10,475 -10,475

069- -X-4304-000		Cohort: 96					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450-E-	-10,453,414.35	-10,460,436.08	-10,460,436.08	-10,465,159.08	-10,475,322.20	-10,475,322.20	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,453 -10,460 -10,460 -10,465 -10,475 -10,475

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,240 -151,240 -151,240 -151,240 -151,240 -151,240

069- -X-4304-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201-B-	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	
4901-B-	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	

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

069- -X-4304-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901-B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

-24 -24 -24 -24 -24 -24

069 - -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

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

-9,036 -9,036 -9,036 -9,036 -9,036 -9,036

069 - -X-4304-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-9,036,329.57	-9,036,329.57	-9,036,329.57	-9,036,329.57	-9,036,329.57	-9,036,329.57	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-1,770 -1,770 -1,770 -1,770 -1,770 -1,770

069 - -X-4304-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-1,769,754.96	-1,769,754.96	-1,769,754.96	-1,769,754.96	-1,769,918.86	-1,769,918.86	

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

-1,770 -1,770 -1,770 -1,770 -1,770 -1,770

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

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

-220 -220 -220 -220 -220 -220

069 - -X-4304-000		Cohort: 93					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-219,908.82	-219,908.82	-219,908.82	-219,908.82	-219,908.82	-219,908.82	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-948 -963 -963 -963 -992 -992

069- -X-4304-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-948,427.98	-962,924.07	-962,924.07	-962,924.07	-991,916.25	-991,916.25	

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

-948 -963 -963 -963 -992 -992

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-8,263 -8,557 -8,557 -8,557 -9,145 -9,145

069- -X-4304-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-8,263,409.13	-8,557,221.47	-8,557,221.47	-8,557,221.47	-9,144,846.15	-9,144,846.15	

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

-8,263 -8,557 -8,557 -8,557 -9,145 -9,145

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 -30 -30 -30 -30 -30

069- -X-4304-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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: 05

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,558 -66,558 -66,558 -66,558 -66,558 -66,558

069 - -X-4304-000		Cohort: 05					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-66,672,330.04	-66,672,330.04	-66,672,330.04	-66,672,330.04	-66,672,330.04	-66,672,330.04	
4901-B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -114 -114 -114 -114 -114 -114

069 - -X-4304-000		Cohort: 05					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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
 -114 -114 -114 -114 -114 -114

069 - -X-4304-000		Cohort: 05					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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
 -2,223 -2,223 -2,223 -2,223 -2,223 -2,223

069 - -X-4304-000		Cohort: 04					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-2,222,850.01	-2,222,850.01	-2,222,850.01	-2,222,850.01	-2,222,850.01	-2,222,850.01	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -1,701 -1,720 -1,720 -1,720 -1,759 -1,759

069 - -X-4304-000		Cohort: 04					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-1,700,552.99	-1,720,042.71	-1,720,042.71	-1,720,042.71	-1,759,022.15	-1,759,022.15	

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,701 -1,720 -1,720 -1,720 -1,759 -1,759

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -9,972 -10,026 -10,026 -10,026 -10,135 -10,135

069- -X-4304-000

Cohort: 03

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450-E-	-9,972,077.14	-10,026,274.94	-10,026,274.94	-10,026,274.94	-10,134,670.55	-10,134,670.55

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,972 -10,026 -10,026 -10,026 -10,135 -10,135

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,305 -22,305 -22,305 -22,305 -22,305 -22,305

069- -X-4304-000

Cohort: 02

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-22,646,907.54	-22,646,907.54	-22,646,907.54	-22,646,907.54	-22,646,907.54	-22,646,907.54
4801-B-	-27,172.63	-27,172.63	-27,172.63	-27,172.63	-27,172.63	-27,172.63
4901-B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -17,018 -17,047 -17,047 -17,047 -17,106 -17,106

069- -X-4304-000

Cohort: 02

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450-E-	-17,017,719.68	-17,047,040.47	-17,047,040.47	-17,047,040.47	-17,105,682.05	-17,105,682.05

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,018 -17,047 -17,047 -17,047 -17,106 -17,106

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

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

-342 -342 -342 -342 -342 -342

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901-B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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

-342 -342 -342 -342 -342 -342

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901-E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

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

-31,398 -31,398 -31,398 -31,398 -31,398 -31,398

069 - -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-16,731 -16,877 -16,877 -16,877 -17,167 -17,167

069 - -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-16,731,203.89	-16,876,518.91	-16,876,518.91	-16,876,518.91	-17,167,148.94	-17,167,148.94	

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

-16,731 -16,877 -16,877 -16,877 -17,167 -17,167

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

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Agency: Department of Transportation

Lines with Abnormal Balances: 181

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -14,215 -14,215 -14,215 -14,215 -14,215 -14,215

069 - -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-14,190,582.74	-14,190,582.74	-14,190,582.74	-14,190,582.74	-14,190,582.74	-14,190,582.74	
4801-B-	-10,334.39	-10,334.39	-10,334.39	-10,334.39	-10,334.39	-10,334.39	
4901-B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -13,953 -14,357 -14,357 -14,357 -15,166 -15,166

069 - -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-13,952,756.16	-14,357,322.01	-14,357,322.01	-14,357,322.01	-15,166,453.72	-15,166,453.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,953 -14,357 -14,357 -14,357 -15,166 -15,166

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Agency: Department of the Treasury

Lines with Abnormal Balances: 4

Bureau: Departmental Offices

Acct: Community Development Financial Institutions Fund Program Account

TAFS: 20-1881 12 \ 13 (Community Development Financial Institution Fund Program Acc

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

-1 1,453 1,567 1,567 1,567 1,567

020-2012-2013- -1881-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	114,000.99	114,000.99	78,388.06	78,388.06	78,388.06	78,388.06	78,388.06
4871-E-	-113,921.06	-113,921.06					
4901-E-		1,453,806.00	1,488,292.09	1,488,292.09	1,488,292.09	1,488,292.09	1,488,292.09
4901-E-	-1,126.84	-1,126.84					

Acct: Community Development Financial Institutions Fund Direct Loan Fi

TAFS: 20-4088 \ X (Community Development Financial Institutions Fund Direct Loan Fi)

Cohort: 15

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

-6 -6 -6 -6 -6 -6

020- -X-4088-000 Cohort: 15							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	8,671,116.00	8,671,116.00	8,671,116.00	8,671,116.00	8,671,116.00	8,671,116.00	8,671,116.00
4221-B-	1,222,740.00	1,222,740.00	1,222,740.00	1,222,740.00	1,222,740.00	1,222,740.00	1,222,740.00
4801-B-	-9,899,665.00	-9,899,665.00	-9,899,665.00	-9,899,665.00	-9,899,665.00	-9,899,665.00	-9,899,665.00

Acct: Special Inspector General for the Troubled Asset Relief Program

TAFS: 20-0133 \ 12 (Special Inspector General for the Troubled Asset Relief Program)

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

-1 -1 -1 -1 -1 -1

020-2012-2012- -0133-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-1,288.24	-1,288.24	-1,288.24	-1,288.24	-1,288.24	-1,288.24	-1,288.24

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Agency: Department of the Treasury

Lines with Abnormal Balances: 4

Bureau: Financial Crimes Enforcement Network

Acct: Salaries and Expenses

TAFS: 20-0173 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8 -10 -10 11

020-2012-2012- -0173-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	10,549.50	10,549.50	10,549.50	10,549.50			
4902-E-	-18,509.92	-20,865.64	-20,865.64				

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 18

Bureau: Veterans Health Administration

Acct: Medical and Prosthetic Research

TAFS: 36-0161 10 \ 11 (Medical and Prosthetic Research)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -68 -38 -92 -44 -44 -44

036-2010-2011- -0161-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-73,622.68	-43,686.73	-92,103.81	-44,186.72	-44,186.72	-43,686.73
4982-E-	5,320.99	5,320.99				

TAFS: 36-0161 \ X (Medical and Prosthetic Research)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed sracs Amounts should be negative
 1

036- -X-0161-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4252-E-	1,109.12					

Acct: Joint DOD-VA Medical Facility Demonstration Fund

TAFS: 36-0169 12 \ 13 (Joint DOD-VA Medical Facility Demonstration Fund)

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

036-2012-2013- -0169-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-B-	-1,735.97	-1,735.97	-1,735.97	-1,735.97	-1,735.97	-1,735.97

Bureau: Benefits Programs

Acct: National Service Life Insurance Fund

TAFS: 36-8132 \ X (National Service Life Insurance Fund)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,699 140,785 143,285 158,057 164,210 179,793

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 14 \ 15 (General Administration)

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

-69 -69 -69 -69 -69 -69

036-2014-2015- -0142-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-69,237.09	-69,237.09	-69,237.09	-69,237.09	-69,237.09	-69,237.09

TAFS: 36-0142 \ X (General Administration)

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

-41 -42 -38 -42 -42 -26

036- -X-0142-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	1,530.72	66.91	4,488.71	686.27	14.75	
4901-E-	-42,361.83	-42,361.83	-42,396.13	-42,396.13	-42,396.13	-25,625.13

TAFS: 36-0142 \ 13 (General Administration)

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

-322 -344 -404 -451 -289 -778

036-2013-2013- -0142-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-8,830,713.71	-8,830,713.71	-8,830,713.71	-8,830,713.71	-8,830,713.71	-8,830,713.71
4802-E-	8,906,223.59	11,620,157.06	11,620,157.06	8,904,216.65	12,070,466.75	12,070,466.75
4902-E-						
4902-E-	-398,680.70	-3,134,559.66	-3,194,022.06	-525,552.15	-3,529,377.91	-4,017,514.95
4982-E-	954.01	954.01	954.01	954.01	954.01	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 12 (General Administration)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-512 -1,021 209 1,298 1,907 5,000

036-2012-2012- -0142-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	5,165,487.46	4,646,554.01	5,636,261.82	5,762,036.61	5,741,885.34	6,029,829.74
4871-E-	-5,844,049.08	-5,836,271.65	-5,766,774.16	-4,906,616.02	-4,248,163.71	-1,461,167.24
4881-E-				36,655.96	19.64	19.64
4881-E-	-2,400.33	-2,400.33	-41,706.62			
4901-E-	169,413.11	171,107.39	341,689.01	367,067.80	413,645.20	431,388.63
4981-E-			39,306.29	39,306.29		

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 11 \ 12 (General Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,212 -1,212 -1,212 -1,212 -1,230 -1,230

036-2011-2012- -0151-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	-1,215,412.59	-1,215,412.59	-1,212,076.79	-1,212,076.79	-1,229,533.92	-1,229,533.92
4982-E-	3,335.80	3,335.80				

TAFS: 36-0151 \ X (General Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,005 -44 -2,005 -2,009 -1,868 -38

036- -X-0151-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-	-2,004,867.03	-44,329.13	-2,004,907.03	-2,009,101.88	-1,867,828.47	-37,558.36

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 13 (General Operating Expenses)

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

-6,797 -6,797 -6,797 -6,797 -6,797 -6,797

036-2013-2013- -0151-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-8,160,376.14	-8,160,376.14	-8,160,376.14	-8,160,376.14	-8,160,376.14	-8,160,376.14
4901-B-	1,362,998.05	1,362,998.05	1,362,998.05	1,362,998.05	1,362,998.05	1,362,998.05

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

-8,371 -8,001 -7,496 -7,656 -7,623 -8,720

036-2013-2013- -0151-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-5,549,946.39	-6,092,154.08	-6,345,464.20	-6,508,435.83	-6,510,989.24	-7,572,404.29
4871-E-	-3,281,053.29	-2,714,784.98	-2,285,903.29	-2,285,903.29	-2,285,759.74	-2,280,410.69
4881-E-	325.85	98.89	98.89	98.89	98.89	
4901-E-	424,056.60	806,746.67	1,088,786.18	1,092,642.91	1,128,510.89	1,085,223.38
4971-E-	-850.34	-850.34				
4981-E-	36,245.66		46,699.92	45,243.19	45,234.93	47,592.62

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

-1,591 -1,429 -1,511 -1,352 -1,388 -285

036-2013-2013- -0151-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-3,289,510.56	-3,289,510.56	-3,289,510.56	-3,289,510.56	-3,289,510.56	-3,289,510.56
4802-E-	1,786,041.10	16,630,689.40	16,628,814.55	1,944,441.10	16,791,475.61	17,868,766.46
4902-E-						
4902-E-	-139,077.35	-14,819,731.88	-14,852,532.64	-8,923.58	-14,892,201.21	-14,864,713.90
4982-E-	51,524.49	49,373.17	2,357.69	2,357.69	2,357.69	

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Jun May Apr Mar Feb Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 12 (General Operating Expenses)

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

-7,169 -7,169 -7,169 -7,169 -7,169 -7,169

036-2012-2012- -0151-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-7,586,134.72	-7,586,134.72	-7,586,134.72	-7,586,134.72	-7,586,134.72	-7,586,134.72
4901-B-	416,828.41	416,828.41	416,828.41	416,828.41	416,828.41	416,828.41

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

-4,937 -4,334 -4,055 -4,270 -4,171 -3,915

036-2012-2012- -0151-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-10,664,273.85	-11,528,820.31	-11,536,878.66	-11,828,491.66	-11,862,620.17	-11,790,481.01
4871-E-	-1,341,122.64	-739,102.77	-438,586.80	-363,209.55	-362,928.68	-347,076.44
4881-E-	6,945,128.63	6,944,597.17	6,923,687.42	6,923,687.42	6,923,687.42	6,923,640.42
4901-E-	124,167.50	990,107.80	992,556.35	997,711.46	1,131,182.86	1,299,117.87
4971-E-	-883.56	-883.56	-883.56	-883.56	-883.56	
4981-E-			5,405.81	730.70	630.84	

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(Dollars in Thousands)

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 6

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-5,627 -4,568 -4,234 -3,987 -2,071 808

021- -X-1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-327,250.17	-327,250.17	-327,250.17	-327,250.17	-327,250.17	-327,250.17	-327,250.17
4802-E-	244,461.84	244,461.84	250,571.84	250,571.84	250,552.82	250,552.82	
4902-E-							1,653,924.92
4902-E-	-5,543,939.32	-4,485,102.72	-4,157,344.23	-3,910,324.43	-1,994,567.81	-769,446.60	

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-247 685 1,128 1,563 2,702 2,587

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	1,221,615.92	1,520,785.20	1,577,295.37	1,562,486.96	5,000,903.66	5,017,660.12	
4801-E-	-2,105,261.61	-1,724,845.11	-1,079,574.16	-645,351.11			
4871-E-	-79,963.60	-79,963.60	-79,963.60	-79,963.60	-79,963.60	-79,963.60	
4881-E-	2,370.01	2,370.01	2,370.01	2,370.00	2,370.00	2,370.00	
4901-E-	714,704.06	966,593.66	708,174.44	723,318.49	732,298.82	715,542.36	
4901-E-					-2,953,895.08	-3,068,291.02	

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
-182 -182 -182 -182 -182 -182

021- -X-5602-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-181,623.00	-181,623.00	-181,623.00	-181,623.00	-181,623.00	-181,623.00	-181,623.00

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Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Office of Inspector General

Lines with Abnormal Balances: 24

TAFS: 68-0112 13 \ 14 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -52 -52 -52 -52 -52 -52

068-2013-2014- -0112-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-75,407.57	-75,407.57	-75,407.57	-75,407.57	-75,407.57	-75,407.57	-75,407.57
4901-B-	23,687.66	23,687.66	23,687.66	23,687.66	23,687.66	23,687.66	23,687.66

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -75 -75 -75 -79 -79 -77

068-2013-2014- -0112-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50
4802-E-	0.50	0.50	0.50	0.50	0.50	0.50	0.50
4902-E-	-74,929.77	-75,251.97	-75,251.97	-79,048.93	-79,048.93	-77,150.45	

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Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 24

TAFS: 68-0107 14 \ 15 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 110 112 112 112 112 112

068-2014-2015- -0107-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4222-B-	319,081.22	319,081.22	319,081.22	319,081.22	319,081.22	319,081.22
4222-E-	-16,617.22	-54,525.72	-70,529.85	-57,863.12	-155,810.20	-182,237.48
4252-E-						
4252-E-	-188,042.15	-150,133.65	-134,129.52	-146,796.43	-48,849.35	-22,422.07
4972-E-	-4,542.83	-1,973.59	-1,973.59	-1,973.59	-1,973.59	-1,973.59

TAFS: 68-0107 13 \ 14 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 10 10 10 -3 -3 -3

068-2013-2014- -0107-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4222-B-	7,864.80	7,864.80	7,864.80	7,864.80	7,864.80	7,864.80
4222-E-	1,972.31	1,971.00	1,971.00			
4222-E-				-11,050.55	-11,050.55	-11,050.55
4252-E-	3,185.75	3,185.75	3,185.75	3,185.75	3,185.75	3,185.75
4972-E-	-3,213.69	-3,213.69	-3,213.69	-3,213.69	-3,213.69	-3,127.13

TAFS: 68-0107 12 \ 13 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 11 11 11 10 10 10

068-2012-2013- -0107-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4222-B-	33,557.02	33,557.02	33,557.02	33,557.02	33,557.02	33,557.02
4222-E-	-22,760.96	-22,760.96	-22,760.96	-23,282.01	-23,282.01	-23,282.01
4253-E-						

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Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 24

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 722 722 722 722 722 722

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	917,635.13	917,635.13	917,635.13	917,635.13	917,635.13	917,635.13	917,635.13
4225-B-	-191,154.46	-191,154.46	-191,154.46	-191,154.46	-191,154.46	-191,154.46	-191,154.46
4251-B-	-4,026.86	-4,026.86	-4,026.86	-4,026.86	-4,026.86	-4,026.86	-4,026.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 733 733 732 732 731 727

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	918,198.63	918,198.63	918,198.63	917,974.99	917,974.99	914,344.69	
4225-E-	-184,792.34	-184,956.70	-185,716.35	-185,716.35	-187,376.20	-187,376.20	
4251-E-							

TAFS: 68-0107 09 \ 10 (Science and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -15 -24 -29 -26 -45 18

068-2009-2010- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-341,079.33	-341,079.33	-341,079.33	-341,079.33	-341,079.33	-341,079.33	-341,079.33
4802-E-	337,864.79	337,864.79	337,864.79	341,079.33	341,079.33	341,079.33	
4902-E-						17,783.82	
4902-E-	-11,345.19	-20,417.28	-26,076.86	-26,101.06	-45,184.94		

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Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 24

TAFS: 68-0107 08 \ 09 (Science and Technology)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-150 -42 -14 3 3

068-2008-2009- -0107-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	17,911.92	17,911.92	17,911.92	17,911.92	17,911.92	17,911.92
4802-E-	-17,911.92	-17,911.92	-17,911.92	-17,911.92	-17,911.92	-17,911.92
4902-E-					2,608.50	3,243.06
4902-E-	-149,527.66	-41,691.30	-13,577.88	-424.34		

TAFS: 68-0107 \ X (Science and Technology)

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

Amounts should be negative

107 107 107 107 107 107

068- -X-0107-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	106,885.08	106,885.08	106,885.08	106,885.08	106,885.08	106,885.08

TAFS: 68-0109 \ X (Energy Research and Development)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1 -1 -1 1 1 -1

068- -X-0109-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-				1,229.04	1,229.04	
4902-E-	-900.02	-900.02	-900.02			-882.13

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 14 \ 15 (Environmental Programs and Management)

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

178 175 175 175 173 177

068-2014-2015- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	585,942.58	585,942.58	585,942.58	585,942.58	585,942.58	585,942.58	585,942.58
4222-E-	-25,548.50	-108,755.92	-123,878.65	-179,949.16	-249,358.95	-265,287.47	-265,287.47
4252-E-	-311,217.33	-231,480.38	-216,357.65	-165,561.93	-97,791.31	-81,862.79	-81,862.79
4972-E-	-71,073.16	-70,992.37	-70,554.35	-65,716.27	-65,620.27	-61,465.02	-61,465.02

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

932 765 622 614 775 314

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	1,024,396.70	1,024,396.70	1,024,396.70	1,024,396.70	1,024,396.70	1,024,396.70	1,024,396.70
4222-E-	-134,067.12	-300,218.10	-300,218.10	-277,125.30	-300,881.48	-751,821.95	-751,821.95
4252-E-	47,979.60	51,980.78	51,980.78	28,802.10	52,558.28	503,498.75	503,498.75
4253-E-		-5,642.35	-150,012.21	-159,921.42		-460,617.86	-460,617.86
4972-E-	-6,003.77	-5,220.76	-4,472.75	-1,780.71	-1,481.60	-1,182.49	-1,182.49

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

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

161 162 -10 -8 -7 -5

068-2012-2013- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	304,630.79	304,630.79	304,630.79	304,630.79	304,630.79	304,630.79	304,630.79
4222-E-	-103,531.51	-106,853.55	-285,008.80	-285,008.80	-285,008.80	-285,008.80	-285,008.80
4252-E-							
4252-E-	-22,614.67	-19,621.99	-19,621.99	-19,621.99	-19,621.99	-19,621.99	-19,621.99
4972-E-	-17,637.77	-15,929.31	-9,919.53	-8,238.70	-6,525.92	-4,813.14	-4,813.14

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)

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

351 351 351 351 351 351

068-2011-2012- -0108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	351,577.33	351,577.33	351,577.33	351,577.33	351,577.33	351,577.33
4251-B-	-164.15	-164.15	-164.15	-164.15	-164.15	-164.15

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

369 369 369 369 369 358

068-2011-2012- -0108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	369,130.74	369,442.31	369,442.31	369,442.89	369,442.31	358,048.87
4251-E-	-0.58			-0.58		

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

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

-12 -12 -12 -12 -12 -12

068-2009-2011- -0108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901-B-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

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

-116 -116 -12 -12 -12 -12

068-2009-2011- -0108-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4871-E-	-104,579.08	-104,579.08				
4901-E-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 10 (Environmental Programs and Management)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs

Amounts should be negative

5 -5

068-2009-2010- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	4,754.41	4,754.41					
4253-E-		-10,061.59					

TAFS: 68-0108 08 \ 09 (Environmental Programs and Management)

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

Amounts should be negative

2 -7 -1 -1 -1 -1

068-2008-2009- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	-475.15	-475.15	-475.15	-475.15	-475.15	-475.15	-475.15
4222-E-	3,623.88	3,592.82	475.15	475.15	475.15	475.15	
4253-E-		-9,195.98					
4972-E-	-909.37	-909.37	-909.37	-909.37	-791.37	-791.37	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 \ X (Environmental Programs and Management)

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

601 601 601 601 601 601

068 - -X-0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	601,471.50	601,471.50	601,471.50	601,471.50	601,471.50	601,471.50	601,471.50

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

819 819 819 819 820 820

068 - -X-0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	818,584.00	818,584.00	818,584.00	818,584.00	819,801.70	819,801.70	

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

1,641 1,305 35 1,259

068 - -X-0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222-B-	3,350,874.93	3,350,874.93	3,350,874.93	3,350,874.93	3,350,874.93	3,350,874.93	
4222-E-	-1,042,869.16	-2,976,639.24	-2,977,002.36	-1,748,271.01	-3,110,877.01	-2,861,272.35	
4252-E-		932,698.09	933,061.21		1,019,394.45	769,789.79	
4252-E-	-664,830.56			-295,670.14			
4253-E-			-1,305,728.29	-1,306,405.66	-1,223,522.67		
4266-E-	-2,218.79	-2,110.52	-1,205.49	-528.12	-421.19	-233.54	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 68-8145 \ X (Hazardous Substance Superfund)

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

Amounts should be positive

-81,903 -6,031 -407 15,736 15,581 273

068 - -X-8145-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4114-E-	16,097,338.02	15,968,690.50	15,840,831.46	15,736,306.57	15,580,827.14	273,401.53
4394-E-	-98,000,000.00	-21,999,406.29	-16,247,406.04			

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Executive Office of the President

Lines with Abnormal Balances: 6

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 14 (Executive Office of the President)

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

424 -1 -2 -2 -2 -2

011-2014-2014- -0110-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4252-E-	372,271.77					
4253-E-	53,238.56					
4972-E-	-1,464.22	-1,464.22	-2,327.98	-2,327.98	-2,327.98	-2,327.98

TAFS: 11-0110 \ 12 (Executive Office of the President)

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

-1 -1 -1 -1 -1

011-2012-2012- -0110-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902-E-						68.44
4902-E-	-708.32	-708.32	-708.32	-708.32	-708.32	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Executive Office of the President

Lines with Abnormal Balances: 6

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

TAFS: 11-2000 \ 13 (Salaries and Expenses)

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

Amounts should be negative

86

011-2013-2013- -2000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	85,540.40						

Bureau: Office of Management and Budget

Acct: Salaries and Expenses

TAFS: 11-0300 \ 14 (Office of Management and Budget)

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

Amounts should be negative

29

-1

-1

011-2014-2014- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	28,353.65						
4972-E-	177.03	177.03					
4972-E-			-1,452.00	-1,452.00			

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 17-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -457 -457 -457 -457 -457 -457

011-017-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	227,249.27	227,249.27	227,249.27	227,249.27	227,249.27	227,249.27	227,249.27
4901-B-	-684,624.75	-684,624.75	-684,624.75	-684,624.75	-684,624.75	-684,624.75	-684,624.75

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -483 -483 -483 -483 -483 -483

011-017-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-							
4902-E-	-482,705.88	-482,705.88	-482,705.88	-482,705.88	-482,705.88	-482,705.88	-482,705.88

TAFS: 17-11-1082 \ 14 (Foreign Military Financing Program)

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

011-017-2014-2014- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	98,282.34	98,282.34	98,282.34	98,282.34	98,282.34	98,282.34	98,282.34
4901-B-	-100,606.00	-100,606.00	-100,606.00	-100,606.00	-100,606.00	-100,606.00	-100,606.00

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2 -2 -2 -2 -2 -2

011-021-2014-2014- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	17,950.88	17,950.88	17,950.88	17,950.88	17,950.88	17,950.88	17,950.88
4801-E-	-18,428.23	-18,428.23	-18,428.23	-18,428.23	-18,670.80	-18,442.30	-18,442.30
4871-E-	-1,700.00	-1,700.00	-1,700.00	-1,700.00	-1,700.00		

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 10 \ 14 (Foreign Military Financing Program)

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

-7 391 391 391 391 391

011-097-2010-2014- -1082-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-		390,727.74	390,727.74	390,727.74	390,727.74	390,727.74
4801-E-	-6,929.20					

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

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

-120,520 2,772 2,772 23,218 137,248 146,231

011-097-2014-2014- -1082-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-		2,772,498.54	2,772,498.54	23,217,891.05	137,248,429.93	146,231,433.22
4801-E-	-120,519,837.66					

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 15 (International Military Education and Training)

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

11 11 11 11 11 11

011-017-2015-2015- -1081-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251-B-	11,430.59	11,430.59	11,430.59	11,430.59	11,430.59	11,430.59

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

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

-711 -671 -742 -738 -782 -827

011-021-2014-2014- -1081-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-18,441.24	-18,441.24	-18,441.24	-18,441.24	-18,441.24	-18,441.24
4802-E-	16,514.44	16,514.44	16,514.44	16,514.44	16,514.44	18,691.14
4902-E-	346,503.37	497,010.90	318,796.70	351,508.20	217,192.27	215,990.88
4902-E-	-1,056,016.44	-1,166,529.58	-1,058,476.66	-1,087,809.44	-996,964.53	-1,043,450.67

TAFS: 21-11-1081 \ 13 (International Military Education and Training)

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

-38 -71 -66 -66 -66 3

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

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

-2 -2 -2

011-057-2016-2017- -1081-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901-E-	-2,045.30	-1,866.70	-1,866.70			

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Multilateral Assistance

Acct: International Affairs Technical Assistance Program

TAFS: 11-1045 \ 13 (International Affairs Technical Assistance Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

011-2013-2013- -1045-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-1,953.88					

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 74

TAFS: 72-1021 14 \ 15 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -293 -299 -113 -265 -245 1,920,116

072-2014-2015- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	1,771,351,837.77	1,771,366,396.70	1,771,238,870.04	1,771,351,837.77	1,771,351,837.77	1,771,366,396.70	
4801-E-	-298,378.27	-313,465.22		-405,653.78	-245,177.88	-222,016.99	
4831-E-	-1,771,351,837.77	-1,771,351,837.77	-1,771,351,837.77	-1,771,351,837.77	-1,771,351,837.77		
4901-E-	148,976,903.98	148,971,327.98	148,971,327.98	149,111,601.98	148,971,327.98	148,971,327.98	
4931-E-	-148,971,327.98	-148,971,327.98	-148,971,327.98	-148,971,327.98	-148,971,327.98		

TAFS: 72-1021 13 \ 14 (Development Assistance Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -421 -421 -421 -421 -421 -421

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	6,571.08	6,571.08	6,571.08	6,571.08	6,571.08	6,571.08	
4801-B-	-429,889.89	-429,889.89	-429,889.89	-429,889.89	-429,889.89	-429,889.89	
4901-B-	2,794.00	2,794.00	2,794.00	2,794.00	2,794.00	2,794.00	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -579 -590 -631 -242 253 1,591

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-					253,042.41	2,033,031.33	
4902-E-	-578,947.75	-589,816.53	-631,181.12	-242,373.62		-442,000.00	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Assistance for the Independent States of the Former Soviet Union

TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Unio

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16 73 73 47 47 47

072-2008-2013- -1093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-46,505.70	-46,505.70	-46,505.70	-46,505.70	-46,505.70	-46,505.70	-46,505.70
4802-E-	26,322.64	26,322.64	26,322.67	0.03	0.03	0.03	0.03
4902-E-	4,505.26	93,267.18	93,267.15	93,267.15	93,267.15	93,267.15	93,267.15

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative
 38

072-2008-2013- -1093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	38,466.08						

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

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

-16,718 -16,718 -16,718 -16,718 -16,718 -16,718

072-2014-2015- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	-16,717,580.46	-16,717,580.46	-16,717,580.46	-16,717,580.46	-16,717,580.46	-16,717,580.46

TAFS: 72-1000 11 \ 12 (Operating Expenses of the Agency for International Development)

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

-7 -6 -7 -7 -6 -7

072-2011-2012- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-7,120.52	-6,178.70	-7,240.39	-7,373.28	-5,669.69	-7,357.88

TAFS: 72-1000 10 \ 16 (Operating Expenses of the Agency for International Development)

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

-6 -6 -6 -6 -6 -6

072-2010-2016- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-653.77	-653.77	-653.77	-653.77	-653.77	-653.77
4901-B-	-5,083.00	-5,083.00	-5,083.00	-5,083.00	-5,083.00	-5,083.00

TAFS: 72-1000 10 \ 14 (Operating Expenses of the Agency for International Development)

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

2 2 2 2 2 2

072-2010-2014- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	1,691.83	1,691.83	1,691.83	1,691.83	1,691.83	1,691.83

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 12 (Operating Expenses of the Agency for International Development)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3

072-2010-2012- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-2,672.38	-460.45					

TAFS: 72-1000 08 \ 12 (Operating Expenses of the Agency for International Development)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2 12 12 12

072-2008-2012- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-2,618.47	-2,618.47	-2,618.47	-2,618.47	-2,618.47	-2,618.47	
4802-E-	2,618.47	2,618.47	2,618.47	2,618.47	2,618.47	2,618.47	
4902-E-		11,560.06	11,560.06	12,349.20			
4902-E-	-2,255.10						

TAFS: 72-1000 07 \ 12 (Operating Expenses of the Agency for International Development)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6 -6 -6 44 44 44

072-2007-2012- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	50,151.68	50,151.68	50,151.68	50,151.68	50,151.68	50,151.68	
4871-E-	-50,151.68	-50,151.68	-50,151.68	-250.00	-250.00	-250.00	
4901-E-	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 07 \ 11 (Operating Expenses of the Agency for International Development)

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

101 101 101 101 101 101

072-2007-2011- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	100,909.00	100,909.00	100,909.00	100,909.00	100,909.00	100,909.00

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

101 101 101 101 101 101

072-2007-2011- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	100,909.00	100,909.00	100,909.00	100,909.00	100,909.00	100,909.00

TAFS: 72-1000 06 \ 11 (Operating Expenses of the Agency for International Development)

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

-25 -25 -21 -21 2

072-2006-2011- -1000-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-75.50	-75.50	-75.50	-75.50	-75.50	-75.50
4802-E-	75.50	75.50	75.50	75.50	75.50	75.50
4902-E-					1,565.00	
4902-E-	-24,739.51	-24,739.51	-21,062.02	-21,153.00		

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses of the Agency for International Development)

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

22 22 22 22 22 22

072 - -X-1000-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	21,825.00	21,825.00	21,825.00	21,825.00	21,825.00	21,825.00

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

-545 -545 -558 -558 -558 -650

072 - -X-1000-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	531,533.56	531,533.56	531,533.56	531,533.56	531,533.56	531,533.56
4802-E-	31,132.81	31,132.81	32,602.81	32,602.81	32,602.81	32,602.81
4902-E-	-1,107,660.26	-1,107,821.05	-1,122,098.37	-1,122,217.78	-1,122,252.25	-1,214,487.65

TAFS: 72-1000 \ 11 (Operating Expenses of the Agency for International Development)

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

-9 -1 26 21 17 24

072-2011-2011- -1000-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	14,905.51	27,606.32	55,304.86	49,632.80	45,453.94	52,943.73
4902-E-	-23,485.20	-28,822.12	-28,822.12	-28,822.12	-28,822.12	-28,822.12

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Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 15 \ 16 (Operating Expenses, Office of Inspector General)

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

-188 -188 -188 -188 -188 -188

072-2015-2016- -1007-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-187,584.70	-187,584.70	-187,584.70	-187,584.70	-187,584.70	-187,584.70

TAFS: 72-1007 11 \ 12 (Operating Expenses, Office of Inspector General)

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

-5 -4

072-2011-2012- -1007-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-5,400.00	-3,900.00				

TAFS: 72-1007 10 \ 13 (Operating Expenses, Office of Inspector General)

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

-1,164 -1,164 -248 -248 -248 -248

072-2010-2013- -1007-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-248,022.90	-248,022.90	-248,022.90	-248,022.90	-248,022.90	-248,022.90
4871-E-	-915,720.04	-915,720.04				

TAFS: 72-1007 09 \ 13 (Operating Expenses, Office of Inspector General)

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

-2 1 1 1 1 1

072-2009-2013- -1007-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-		1,174.00	1,174.00	1,174.00	1,174.00	1,174.00
4801-E-	-2,209.25					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Urban and Environmental Credit Program Account

TAFS: 72-0401 \ X (Urban and Environmental Credit Program Account)

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

-2 -2 -2 -2 -2 -2

072 - -X-0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-2,281.07	-2,281.07	-2,281.07	-2,281.07	-2,281.07	-2,281.07	-2,281.07

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

-2 -2 -2 -2 -2 -2

072 - -X-0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-2,281.07	-2,281.07	-2,281.07	-2,281.07	-2,281.07	-2,281.07	-2,281.07

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

-2 -2 -2 -2 -2 -2

072 - -X-0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-	-2,281.07	-2,281.07	-2,281.07	-2,281.07	-2,281.07	-2,281.07	-2,281.07

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Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 \ X (Development Credit Authority Program Account)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-8

072- -X-1264-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-E-	-522.52			-185.97			
4902-E-				185.97			
4902-E-	-7,596.45						

Acct: Development Credit Authority Guaranteed Loan Financing Account

TAFS: 72-4266 \ X (Development Credit Authority Guaranteed Loan Financing Account)

Cohort: 14

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

Amounts should be negative

18 18 18 18 18 18

072- -X-4266-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
SGL Acct							
4221-B-	17,679.56	17,679.56	17,679.56	17,679.56	17,679.56	17,679.56	17,679.56

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 14 \ 15 (Trade and Development Agency)

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

Amounts should be negative

1,631 1,631 1,631 1,631 1,631 1,631

011-2014-2015- -1001-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	1,630,973.59	1,630,973.59	1,630,973.59	1,630,973.59	1,630,973.59	1,630,973.59	1,630,973.59

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Agency: International Assistance Programs

Lines with Abnormal Balances: 74

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 12 \ 13 (Peace Corps)

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

1 1 1 1 1

011-2012-2013- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4222-B-	2,230.25	2,230.25	2,230.25	2,230.25	2,230.25	2,230.25
4222-E-	-2,230.25	-2,230.25	-2,230.25	-2,230.25	-2,230.25	-2,230.25
4252-E-	1,283.84	1,283.84	1,283.84	1,324.22	1,324.22	

TAFS: 11-0100 11 \ 12 (Peace Corps)

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

-59 1 -59 -59 -58 -60

011-2011-2012- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802-B-	0.01	0.01	0.01	0.01	0.01	0.01
4802-E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
4902-E-		1,455.10				
4902-E-	-58,876.79		-58,884.70	-58,684.70	-58,477.00	-59,777.00
4982-E-	7.70	7.70	7.70	7.70		

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Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of Inspector General

Lines with Abnormal Balances: 6

TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)

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

-258 -258 -258 -258 -258 -258

049-2009-2013- -0301-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-258,225.37	-258,225.37	-258,225.37	-258,225.37	-258,225.37	-258,225.37

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

-258 -258 -258 -258 -258 -258

049-2009-2013- -0301-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-258,225.37	-258,225.37	-258,225.37	-258,225.37	-258,225.37	-258,225.37

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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 10 \ 11 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -302 663 663 40 430 430

024-2010-2011- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	388,348.01	388,348.01	388,259.40	388,259.40	388,259.39	388,259.39	
4871-E-	-731,680.99	-88.61		-389,435.33			
4901-E-	41,636.92	274,819.64	274,908.25	41,636.92	41,636.92	41,636.92	

TAFS: 24-0100 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -316 -316 -316 -316 -316 -316

024- -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	431,209.20	431,209.20	431,209.20	431,209.20	431,209.20	431,209.20	
4801-B-	-2,508,798.30	-2,508,798.30	-2,508,798.30	-2,508,798.30	-2,508,798.30	-2,508,798.30	
4901-B-	1,788,254.82	1,788,254.82	1,788,254.82	1,788,254.82	1,788,254.82	1,788,254.82	
4901-B-	-26,244.98	-26,244.98	-26,244.98	-26,244.98	-26,244.98	-26,244.98	

TAFS: 24-0100 \ 11 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -43 -194 -260 103

024-2011-2011- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-					102,959.68		
4902-E-	-42,731.01	-193,736.25	-260,222.78				

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Surety Bond Guarantees Revolving Fund

TAFS: 73-4156 \ X (Surety Bond Guarantees Revolving Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8 -8 -8 -8 -8 -8

073 - -X-4156-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-7,552.66	-7,552.66	-7,552.66	-7,552.66	-7,552.66	-7,552.66

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12 -12 -12 -12 -12 -12

073- -X-4148-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
4201-B-	-62,039.49	-62,039.49	-62,039.49	-62,039.49	-62,039.49	-62,039.49	

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-50 -50 -50 -50 -50 -50

073- -X-4148-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4143-E-	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	

Line: 2403 Unob Bal: Unapportioned, unexp: Other

Amounts should be positive

-5 -5 -5 1 1 1

073- -X-4148-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-				932.00	866.39	866.39	
4450-E-	-5,225.25	-5,300.25	-5,300.25				

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

Amounts should be positive

-4 -4 -4 2 2 2

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

Amounts should be negative

1 1 1 1 1 1

073- -X-4148-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283-E-	1,088.84	952.66	856.37	805.78	868.19	702.44	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-351 -351 -1 -1 -1

073- -X-4148-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-						93.74	
4450-E-	-350,573.26	-350,573.26	-573.26	-573.26	-506.26		

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

-351 -351 -1 -1

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

9 8 7 6 5 4

073- -X-4148-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283-E-	8,772.02	7,509.74	6,585.06	6,161.89	5,426.59	4,370.84	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

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

-560 -560 -560 -560 -560 -560

073- -X-4148-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	
4201-B-	-1,900,491.27	-1,900,491.27	-1,900,491.27	-1,900,491.27	-1,900,491.27	-1,900,491.27	

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-1,340 -1,340 -1,340 -1,340 -1,340 -1,340

073- -X-4148-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4143-E-	-1,340,000.00	-1,340,000.00	-1,340,000.00	-1,340,000.00	-1,340,000.00	-1,340,000.00	

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive

-1,899 -1,899 -1,899 -1,900 -1,898 -1,898

073- -X-4148-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-1,899,221.98	-1,899,221.98	-1,899,221.98	-1,900,421.98	-1,897,550.98	-1,897,550.98	

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

-1,899 -1,899 -1,899 -1,900 -1,897 -1,897

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

44 38 33 31 27 22

073- -X-4148-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283-E-	44,079.69	37,742.13	33,099.63	30,977.09	27,179.96	21,895.27	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

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

-614 -614 -614 -614 -614 -614

073- -X-4148-000		Cohort: 93					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	1,254,000.00	1,254,000.00	1,254,000.00	1,254,000.00	1,254,000.00	1,254,000.00	
4201-B-	-1,867,597.51	-1,867,597.51	-1,867,597.51	-1,867,597.51	-1,867,597.51	-1,867,597.51	

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-1,254 -1,254 -1,254 -1,254 -1,254 -1,254

073- -X-4148-000		Cohort: 93					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4143-E-	-1,254,000.00	-1,254,000.00	-1,254,000.00	-1,254,000.00	-1,254,000.00	-1,254,000.00	

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -1,855 -1,855 -1,855 -1,856 -1,836 -1,836

073- -X-4148-000		Cohort: 93					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450-E-	-1,855,339.26	-1,855,339.26	-1,855,339.26	-1,855,689.26	-1,836,404.26	-1,836,404.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,855 -1,855 -1,855 -1,856 -1,836 -1,836

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 44 37 33 31 27 22

073- -X-4148-000		Cohort: 93					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4283-E-	43,738.19	37,444.34	32,833.73	30,723.82	26,729.60	21,529.30	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -191 -191 -191 -191 -191 -191

073- -X-4148-000		Cohort: 92					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4149-B-	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	
4201-B-	-1,307,485.96	-1,307,485.96	-1,307,485.96	-1,307,485.96	-1,307,485.96	-1,307,485.96	

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -1,116 -1,116 -1,116 -1,116 -1,116 -1,116

073- -X-4148-000		Cohort: 92					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4143-E-	-1,116,000.00	-1,116,000.00	-1,116,000.00	-1,116,000.00	-1,116,000.00	-1,116,000.00	

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -1,316 -1,316 -1,316 -1,312 -1,303 -1,303

073- -X-4148-000		Cohort: 92					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-1,315,802.36	-1,315,802.36	-1,315,802.36	-1,311,720.14	-1,302,705.82	-1,302,705.82	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,316 -1,316 -1,316 -1,312 -1,303 -1,303

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30 26 23 21 19 15

073- -X-4148-000		Cohort: 92					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283-E-	30,337.52	25,977.38	22,783.45	21,323.79	18,693.67	15,059.91	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive
 -22,434 -20,234 -20,909 -21,610 -16,306 -16,310

073- -X-4148-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450-E-	-22,434,410.62	-20,234,410.62	-20,909,410.62	-21,610,358.83	-16,306,442.70	-16,310,442.70	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,122 1,860 7,017 10,506 17,231 17,888

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

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

073- -X-4148-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	950.00	950.00	950.00	950.00	950.00	950.00	

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-27 -27 -27 -27 -27 -27

073- -X-4148-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4143-E-	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-166 -166 -166 -166 -187 -187

073- -X-4148-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4141-E-	21,000.00	21,000.00	21,000.00	21,000.00			
4143-E-	-187,300.00	-187,300.00	-187,300.00	-187,300.00	-187,300.00	-187,300.00	

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 99

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,775 -1,775 -1,775 -1,775 -1,800 -1,800

073- -X-4149-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4141-E-	25,000.00	25,000.00	25,000.00	25,000.00			
4143-E-	-1,800,000.00	-1,800,000.00	-1,800,000.00	-1,800,000.00	-1,800,000.00	-1,800,000.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 98

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-3,198 -3,198 -3,198 -3,198 -8,200 -8,200

073- -X-4149-000	<u>Cohort: 98</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4141-E-	5,002,000.00	5,002,000.00	5,002,000.00	5,002,000.00			
4143-E-	-8,200,000.00	-8,200,000.00	-8,200,000.00	-8,200,000.00	-8,200,000.00	-8,200,000.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

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

Amounts should be negative

5 5 5 5 5 5

073- -X-4149-000	<u>Cohort: 94</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 14

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-13,000 -13,000 -13,000 -13,000 -13,000 -13,000

073- -X-4149-000	<u>Cohort: 14</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4143-E-	-13,000,000.00	-13,000,000.00	-13,000,000.00	-13,000,000.00	-13,000,000.00	-13,000,000.00	

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

-283 -283 -283 -283 -283 -283

073- -X-4149-000	<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29
4901-B-	-285,923.51	-285,923.51	-285,923.51	-285,923.51	-285,923.51	-285,923.51

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

-247 -270 -239 -208 -195 -209

073- -X-4149-000	<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29
4901-E-				45,843.88		41,023.66
4901-E-	-250,450.13	-272,676.73	-242,038.22	-256,894.62	-198,311.97	-252,718.99

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

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

48 48 48 48 48 48

073- -X-4149-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	47,908.54	47,908.54	47,908.54	47,908.54	47,908.54	47,908.54

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-30,000 -30,000 -30,000 -30,000 -30,000 -30,000

073- -X-4149-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4143-E-	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

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

73 73 73 73 73 73

073- -X-4149-000	<u>Cohort: 09</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	73,067.63	73,067.63	73,067.63	73,067.63	73,067.63	73,067.63	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 08**

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-800 -800 -800 -800 -10,800 -10,800

073- -X-4149-000	<u>Cohort: 08</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4141-E-	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			
4143-E-	-10,800,000.00	-10,800,000.00	-10,800,000.00	-10,800,000.00	-10,800,000.00	-10,800,000.00	

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

139 139 139 139 139 139

073- -X-4149-000	<u>Cohort: 08</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	138,751.13	138,751.13	138,751.13	138,751.13	138,751.13	138,751.13	

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

65 65 65 65 65 65

073- -X-4149-000	<u>Cohort: 07</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	64,784.94	64,784.94	64,784.94	64,784.94	64,784.94	64,784.94	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 06**

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

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

105 105 105 105 105 105

073- -X-4149-000	<u>Cohort: 06</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	105,135.25	105,135.25	105,135.25	105,135.25	105,135.25	105,135.25

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 05**

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

56 56 56 56 56 56

073- -X-4149-000	<u>Cohort: 05</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 04**

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

4 4 4 4 4 4

073- -X-4149-000	<u>Cohort: 04</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	4,079.15	4,079.15	4,079.15	4,079.15	4,079.15	4,079.15

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 03**

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

1 1 1 1 1 1

073- -X-4149-000	<u>Cohort: 03</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	1,391.02	1,391.02	1,391.02	1,391.02	1,391.02	1,391.02

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 02**

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-900 -900 -900 -900 -900 -900

073- -X-4149-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4143-E-	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 16**

Line: 2002-016 - Direct obligations: Category B (by project) Amounts should be positive

-37 -67 -67 -65 -67

073- -X-4280-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	016-05	-36,561.94	-67,399.60	-67,049.60	-65,174.56	-67,399.60	-0.50

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 15**

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

-258 -258 -258 -258 -258 -258

073- -X-4280-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149-B-		530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00
4801-B-		-788,353.03	-788,353.03	-788,353.03	-788,353.03	-788,353.03	-788,353.03

Line: 2002-014 - Direct obligations: Category B (by project) Amounts should be positive

-788 -788 -788 -788 -788 -788

073- -X-4280-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	014-03	-787,603.84	-787,603.84	-787,603.84	-787,603.84	-787,603.84	-787,603.84

Line: 2002-016 - Direct obligations: Category B (by project) Amounts should be positive

-1 -1 -1 -1 -1 -1

073- -X-4280-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	016-05	-749.19	-749.19	-749.19	-749.19	-749.19	-749.19
4801-E-	016-05						

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-788 -788 -788 -788 -788 -788

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-788 -788 -788 -788 -788 -788

073- -X-4280-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-788,353.03	-788,353.03	-788,353.03	-788,353.03	-788,353.03	-788,353.03	
4801-E-							

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 11**

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

-2,742 -2,742 -2,742 -2,742 -2,742 -2,742

073- -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-2,741,716.50	-2,741,716.50	-2,741,716.50	-2,741,716.50	-2,741,716.50	-2,741,716.50	

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 6 6 6 6 6

073- -X-4280-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

8 8 8 8 8 8

073- -X-4280-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 14

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-37,272 -37,272 -37,272 -37,272 -37,878 -37,878

073- -X-4150-000	Cohort: 14					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4141-E-	606,000.00	606,000.00	606,000.00	606,000.00		
4143-E-	-37,878,000.00	-37,878,000.00	-37,878,000.00	-37,878,000.00	-37,878,000.00	-37,878,000.00

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-11,910 -11,910 -11,910 -11,910 -23,000 -23,000

073- -X-4150-000	Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4141-E-	11,090,000.00	11,090,000.00	11,090,000.00	11,090,000.00		
4143-E-	-23,000,000.00	-23,000,000.00	-23,000,000.00	-23,000,000.00	-23,000,000.00	-23,000,000.00

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 -843 -843 -843 -843 -843

073- -X-4150-000	Cohort: 11					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96
4901-B-	9,230.81	9,230.81	9,230.81	9,230.81	9,230.81	9,230.81

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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

Amounts should be positive

-332 -332 -332 -332 -332 -332

073- -X-4150-000	Cohort: 10					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06
4901-B-	15,799.26	15,799.26	15,799.26	15,799.26	15,799.26	15,799.26

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

75 75 75 75 75 75

073- -X-4150-000	<u>Cohort: 10</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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: 09

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive

-37 -37 -37 -37 -37 -37

073- -X-4150-000	<u>Cohort: 09</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4871-E-	-37,200.00	-37,200.00	-37,200.00	-37,200.00	-37,200.00	-37,200.00

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative

37 37 37 37 37 37

073- -X-4150-000	<u>Cohort: 09</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4871-E-	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00

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

-4 -4 -4 -4 -4 -4

073- -X-4150-000	<u>Cohort: 08</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14
4901-B-	-3,482.72	-3,482.72	-3,482.72	-3,482.72	-3,482.72	-3,482.72

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

28 28 28 28 28 28

073- -X-4150-000	<u>Cohort: 08</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17

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Agency: Small Business Administration

Lines with Abnormal Balances: 71

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

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

Amounts should be positive

-45 -45 -45 -45 -45 -45

073 - -X-4150-000	<u>Cohort: 06</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901-B-	-44,748.32	-44,748.32	-44,748.32	-44,748.32	-44,748.32	-44,748.32	

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

Amounts should be negative

16 16 16 16 16 16

073 - -X-4150-000	<u>Cohort: 06</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

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

Amounts should be negative

22 22 22 22 22 22

073 - -X-4150-000	<u>Cohort: 05</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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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(Dollars in Thousands)

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Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Office of Inspector General

TAFS: 28-0400 \ 13 (Office of the Inspector General)

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

-8 -6 -10 -8 -8 -8

028-2013-2013- -0400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-7,518.13	-6,217.68	-9,597.02	-7,600.90	-7,600.90	-7,520.90

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

-124,136 -124,136 -124,136 -124,136

028- -X-8007-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4320-E-	-124,136,104.41	-124,136,104.41	-124,136,104.41	-124,136,104.41		

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Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2300 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -46 -67 -83 -88 54 54

306 - -X-2300-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-					53,987.88	53,987.88
4902-E-	-45,746.88	-66,746.88	-83,246.88	-88,151.88		

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Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 1

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs

Amounts should be negative

27 57 57

309 - -X-0200-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	646,833.05	646,833.05	646,833.05	646,833.05	646,833.05	646,833.05
4222-E-	-462,683.29	-432,683.29	-507,293.63	-582,239.26	-646,833.05	-646,833.05
4252-E-	-214,149.76	-214,149.76	-139,539.42	-64,593.79		
4253-E-	56,798.59	56,798.59	56,798.59			

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Agency: Central Intelligence Agency

Lines with Abnormal Balances: 3

Bureau: Central Intelligence Agency

Acct: Central Intelligence Agency Retirement and Disability System

TAFS: 56-3400 \ 13 (Central Intelligence Agency Retirement and Disability System)

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

-93 -93 -93 -93 -93 -93

056-2013-2013- -3400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28

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

-93 -93 -93 -93 -93 -93

056-2013-2013- -3400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28

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

-93 -93 -93 -93 -93 -93

056-2013-2013- -3400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802-B-	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28	-93,136.28

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Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 5

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 12 \ 14 (Commodity Futures Trading Commission)

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

-28 -28 -28 -28 -28 -28

339-2012-2014- -1400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-27,973.70	-27,973.70	-27,973.70	-27,973.70	-27,973.70	-27,973.70

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

-33 -33 -33 -33 -31 -28

339-2012-2014- -1400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-27,973.70	-27,973.70	-27,973.70	-27,973.70	-27,973.70	-27,973.70
4871-E-	-4,968.54	-4,968.54	-4,968.54	-4,968.54	-2,928.12	

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Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 14 \ 15 (Federal Payment to the Court Services and Offender Supervision

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

2,671 2,671 2,671 2,671 2,671 2,671

511-2014-2015- -1734-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4191-E-	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00

TAFS: 95-1734 13 \ 15 (Federal Payment to the Court Services and Offender Supervision

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive

-35 -35 -35 -35 -35 -35

511-2013-2015- -1734-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	-35,407.99	-35,407.99	-35,407.99	-35,407.99	-35,407.99	-35,407.99

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

-35 -35 -35 -35 -35 -35

511-2013-2015- -1734-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	-35,407.99	-35,407.99	-35,407.99	-35,407.99	-35,407.99	-35,407.99

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

35 35 35 35 35 35

511-2013-2015- -1734-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	35,407.99	35,407.99	35,407.99	35,407.99	35,407.99	35,407.99

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

-35 -35 -35 -35 -35 -35

511-2013-2015- -1734-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	-35,407.99	-35,407.99	-35,407.99	-35,407.99	-35,407.99	-35,407.99

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Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 12 \ 14 (Federal Payment to the Court Services and Offender Supervision

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

199 199 199 199 199 199

511-2012-2014- -1734-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	199,449.55	199,449.55	199,449.55	199,449.55	199,449.55	199,449.55

TAFS: 95-1734 \ 15 (Federal Payment to the Court Services and Offender Supervision A)

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

111 105 -65 35 100 121

511-2015-2015- -1734-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	124,724.66	124,724.66	124,724.66	124,724.66	124,724.66	124,724.66
4972-E-	-13,351.19	-19,593.00	-190,132.73	-90,111.20	-24,705.69	-4,010.14

TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

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

613 613 613 613 614 614

511-2014-2014- -1734-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	490,150.22	490,150.22	490,150.22	490,150.22	490,150.22	490,150.22
4972-E-	123,301.13	123,301.13	123,301.13	123,301.13	123,464.65	123,464.65

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Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-4 -4 -4 -4 -4 -5

511-2013-2013- -1734-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	-987,444.11	-987,444.11	-987,448.16	-987,448.16	-987,482.05	-988,645.94
4972-E-	983,883.54	983,883.54	983,883.54	983,883.54	983,883.54	983,883.54

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Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

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

-129 463 760 716 1,699 1,353

347-2015-2016- -3900-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801-E-	180,442.08	736,544.55	1,066,376.99	985,121.69	978,233.12	680,443.52
4871-E-	-319,515.52	-293,200.14	-318,200.14	-312,915.42	-269,937.81	-233,929.21
4881-E-	8,912.93	9,057.05	9,057.05	5,997.69	2,997.69	2,997.69
4901-E-	910.62	10,222.23	3,195.95	38,012.97	988,002.55	903,177.25

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Agency: District of Columbia

Lines with Abnormal Balances: 9

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 \ 15 (Federal Payment to the District of Columbia Courts)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -211 -209 -314 -210 91 9

349-2015-2015- -1712-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4972-E-	-211,306.12	-209,588.81	-314,630.86	-210,824.23		
4972-E-	639.08	639.08	639.08	639.08	91,267.93	9,292.20

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -211 -209 -314 -210 91 9

349-2015-2015- -1712-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4972-E-	-211,306.12	-209,588.81	-314,630.86	-210,824.23		
4972-E-	639.08	639.08	639.08	639.08	91,267.93	9,292.20

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 38 36 141 37 -264 -146

349-2015-2015- -1712-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4252-E-	-173,760.67	-173,760.67	-173,760.67	-173,760.67	-173,760.67	-136,973.67
4972-E-	211,306.12	209,588.81	314,630.86	210,824.23		
4972-E-					-90,628.85	-8,653.12

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -211 -209 -314 -210 91 9

349-2015-2015- -1712-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4972-E-	-211,306.12	-209,588.81	-314,630.86	-210,824.23		
4972-E-	639.08	639.08	639.08	639.08	91,267.93	9,292.20

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Agency: District of Columbia

Lines with Abnormal Balances: 9

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 \ 14 (Federal Payment to the District of Columbia Courts)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive

-46 -46 -46 -46 -46 -85

349-2014-2014- -1712-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	-45,732.27	-45,732.27	-45,732.27	-45,732.27	-45,781.82	-84,599.61
4972-E-						

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

-46 -46 -46 -46 -46 -85

349-2014-2014- -1712-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	-45,732.27	-45,732.27	-45,732.27	-45,732.27	-45,781.82	-84,599.61
4972-E-						

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

363 363 363 363 363 402

349-2014-2014- -1712-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90
4972-E-	45,732.27	45,732.27	45,732.27	45,732.27	45,781.82	84,599.61
4972-E-						

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

-46 -46 -46 -46 -46 -85

349-2014-2014- -1712-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	-45,732.27	-45,732.27	-45,732.27	-45,732.27	-45,781.82	-84,599.61
4972-E-						

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Agency: District of Columbia

Lines with Abnormal Balances: 9

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 \ 13 (Federal Payment to the District of Columbia Courts)

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

58 58 58 58 58 58

349-2013-2013- -1712-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4252-E-	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36
4972-E-	-238.06	-238.06	-238.06	-238.06	-238.06	-238.06

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 11 \ 14 (Program Account, Export-Import Loans)

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

-490 -490 -490 -490 -490 -490

083-2011-2014- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	54,969.25	54,969.25	54,969.25	54,969.25	54,969.25	54,969.25
4871-E-	-544,586.00	-544,586.00	-544,586.00	-544,586.00	-544,586.00	-544,586.00

TAFS: 83-0100 \ 14 (Program Account, Export-Import Loans)

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

-426 -851 -843 -847 -791 296

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

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

-18,854 -18,854 -18,854 -18,854 -18,854 -18,854

083- -X-4028-000

Cohort: 15

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-18,854 -18,854 -18,854 -18,854 -18,854 -18,854

083- -X-4028-000

Cohort: 15

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

-18,854 -18,854 -18,854 -18,854 -18,854 -18,854

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

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

-30,521 -30,521 -30,521 -30,521

083- -X-4161-000	<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149-B-	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
4201-B-	-30,520,582.84	-30,520,582.84	-30,520,582.84	-30,520,582.84	-30,520,582.84	-30,520,582.84

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

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

-191 -191 -191 -191

083- -X-4161-000	<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149-B-	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
4201-B-	-191,076.77	-191,076.77	-191,076.77	-191,076.77	-191,076.77	-191,076.77

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-947,779 -947,779 -947,779 -43,383

083- -X-4161-000	<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610-E-	-947,778,630.38	-947,778,630.38	-947,778,630.38	-43,382,950.38	-43,382,950.38	-42,830,950.38

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

-944,602 -944,638 -944,640 -42,384

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,542 -1,542 -1,542 -1,542

083- -X-4161-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	2,994,791.84	2,994,791.84	2,994,791.84	2,994,791.84	2,994,791.84	2,664,791.84	
4871-E-	-4,490,000.00	-4,490,000.00	-4,490,000.00	-4,490,000.00	-4,490,000.00	-4,490,000.00	
4901-E-	-46,899.34	-46,899.34	-46,899.34	-46,899.34	-46,899.34	-46,899.34	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-281,532 -281,532 -281,532 -281,532

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	5,443,496.38	5,443,496.38	5,443,496.38	5,443,496.38	5,443,496.38	5,443,496.38	
4201-B-	-1,881,923.34	-1,881,923.34	-1,881,923.34	-1,881,923.34	-1,881,923.34	-1,881,923.34	
4801-B-	-285,553,794.16	-285,553,794.16	-285,553,794.16	-285,553,794.16	-285,553,794.16	-285,553,794.16	
4901-B-	460,129.10	460,129.10	460,129.10	460,129.10	460,129.10	460,129.10	

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

-16,907 -15,744 -15,739 -15,739

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4141-E-	275,703.50	275,703.50	275,703.50	275,703.50	275,703.50	275,703.50	
4143-E-	-17,182,428.37	-16,019,328.58	-16,014,726.64	-16,014,726.64	-16,014,726.64	-16,014,726.64	

Line: 2201

Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-404,074 -388,671 -388,669 -387,775

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	-404,073,567.07	-388,670,787.17	-388,668,951.25	-388,528,937.54	-387,774,656.46	-388,076,773.36	

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

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

-42,378 -43,970 -43,970 -44,189

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	767,925,346.55	767,925,346.55	767,925,346.55	767,925,346.55	767,925,346.55	767,925,346.55	
4801-E-	-3,152,326,528.67	-2,894,003,504.25	-2,894,003,504.25	-2,893,999,989.72	-2,853,881,696.82	-2,853,619,666.27	
4901-B-	166,938,583.25	166,938,583.25	166,938,583.25	166,938,583.25	166,938,583.25	166,938,583.25	
4901-E-	-167,000,695.18	-167,000,695.18	-167,000,695.18	-167,000,695.18	-166,990,251.30	-166,990,251.30	
4902-E-	2,342,085,716.46	2,082,170,330.65	2,082,170,330.65	2,081,916,882.12	2,041,819,247.42	2,041,184,080.40	

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

-3,688,151 -3,260,346 -3,260,346 -3,113,034

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-3,152,326,528.67	-2,894,003,504.25	-2,894,003,504.25	-2,893,999,989.72	-2,853,881,696.82	-2,853,619,666.27	
4871-E-	-368,823,816.04	-199,341,966.41	-199,341,966.41	-92,161,966.41	-92,161,966.41	-92,561,966.41	
4901-E-	-167,000,695.18	-167,000,695.18	-167,000,695.18	-167,000,695.18	-166,990,251.30	-166,990,251.30	

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

62 62 62 62

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	61,792.22	61,792.22	61,792.22	61,792.22	61,792.22	61,792.22	

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

62 62 62 62

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

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

-2,206,965 -2,206,965 -2,206,965 -2,206,965

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149-B-	5,916,811,478.89	5,916,811,478.89	5,916,811,478.89	5,916,811,478.89	5,916,811,478.89	5,916,811,478.89	
4201-B-	1,732,202,452.63	1,732,202,452.63	1,732,202,452.63	1,732,202,452.63	1,732,202,452.63	1,732,202,452.63	
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-	-9,562,667,036.30	-9,562,667,036.30	-9,562,667,036.30	-9,562,667,036.30	-9,562,667,036.30	-9,562,667,036.30	
4901-B-	-306,134,494.95	-306,134,494.95	-306,134,494.95	-306,134,494.95	-306,134,494.95	-306,134,494.95	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-220,248 -220,248 -220,248 -220,248

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4143-E-	-220,248,049.76	-220,248,049.76	-220,248,049.76	-220,248,049.76	-220,248,049.76	-220,248,049.76	

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

-445,792 -445,792 -445,792 -445,792

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-445,791,676.61	-445,791,676.61	-445,791,676.61	-445,791,676.61	-445,791,676.61	-445,791,676.61	

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

-672,992 -672,992 -672,992 -672,992

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-452,744,368.49	-452,744,368.49	-452,744,368.49	-452,744,368.49	-452,744,368.49	-452,744,368.49	
4871-E-	-220,248,049.76	-220,248,049.76	-220,248,049.76	-220,248,049.76	-220,248,049.76	-220,248,049.76	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-46

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4143-E-	-46,033.56						

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

Amounts should be positive

-417,680 -417,680 -417,680 -417,680

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-417,679,729.29	-417,679,729.29	-417,679,729.29	-417,679,729.29	-417,679,729.29	-417,679,729.29	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-417,726 -417,680 -417,680 -417,680

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-417,679,729.29	-417,679,729.29	-417,679,729.29	-417,679,729.29	-417,679,729.29	-417,679,729.29	
4871-E-	-46,033.56						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

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

Amounts should be positive

-39,453 -39,453 -39,453 -39,453

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-39,452,876.48	-39,452,876.48	-39,452,876.48	-39,452,876.48	-39,452,876.48	-39,452,876.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-40,757 -40,725 -40,725 -40,256

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-40,756,641.37	-40,725,207.65	-40,725,207.65	-40,725,207.65	-40,255,777.04	-40,255,777.04	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 01

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

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

-2,004 -2,004 -2,004 -2,004

083- -X-4161-000	<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149-B-	194,155.97	194,155.97	194,155.97	194,155.97	194,155.97	194,155.97
4201-B-	-2,198,598.71	-2,198,598.71	-2,198,598.71	-2,198,598.71	-2,198,598.71	-2,198,598.71

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive
 -1,008,850 -434,980 -434,434 -433,272

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	-1,008,850,243.17	-434,979,921.66	-434,434,067.14	-434,225,249.05	-433,271,508.09	-929,398,663.88	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -553,387 4,391 3,464 -30,945

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -89,351 -89,351 -89,351 -89,351

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-89,135,632.56	-89,135,632.56	-89,135,632.56	-89,135,632.56	-89,135,632.56	-89,135,632.56	
4901-B-	-215,566.96	-215,566.96	-215,566.96	-215,566.96	-215,566.96	-215,566.96	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -99,382 -97,015 -95,079 -89,550

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	-92,127,952.74	-92,219,007.62	-92,369,853.70	-92,610,055.86	-86,839,280.52	-86,827,588.28	
4871-E-	-7,045,456.52	-4,646,340.83	-2,494,716.93	-2,494,716.93	-2,494,716.93	-2,494,716.93	
4901-E-	-208,413.71	-150,067.37	-214,435.63	-215,566.96	-215,566.96	-215,566.96	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

71 70 70 70

083- -X-4162-000	<u>Cohort: 13</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	70,544.75	70,286.96	70,286.96	70,286.96	70,286.96	70,286.96

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

-22,565 -22,565 -22,565 -22,565

083- -X-4162-000	<u>Cohort: 11</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-22,564,801.90	-22,564,801.90	-22,564,801.90	-22,564,801.90	-22,564,801.90	-22,564,801.90

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

-22,565 -22,565 -22,565 -22,565

083- -X-4162-000	<u>Cohort: 11</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-22,564,801.90	-22,564,801.90	-22,564,801.90	-22,564,801.90	-22,564,801.90	-22,564,801.90
4871-E-	-0.95	-0.95	-0.95	-0.95	-0.95	-0.95

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

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

-19,339 -19,339 -19,339 -19,339

083- -X-4162-000	<u>Cohort: 10</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-19,339,244.67	-19,339,244.67	-19,339,244.67	-19,339,244.67	-19,339,244.67	-19,339,244.67

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

-19,339 -19,339 -19,339 -19,339

083- -X-4162-000	<u>Cohort: 10</u>					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-19,339,244.67	-19,339,244.67	-19,339,244.67	-19,339,244.67	-19,339,244.67	-19,339,244.67

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(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-35 -35 -35 -35

083- -X-4162-000	<u>Cohort: 07</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	-35,461.29	-35,461.29	-35,461.29	-35,461.29	-35,461.29	-35,461.29	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-65 -65 -65 -65

083- -X-4162-000	<u>Cohort: 06</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	-65,000.79	-65,000.79	-65,000.79	-65,000.79	-65,000.79	-65,000.79	

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

-3,313 -3,313 -3,313 -3,313

083- -X-4162-000	<u>Cohort: 04</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	-3,313,289.00	-3,313,289.00	-3,313,289.00	-3,313,289.00	-3,313,289.00	-3,313,289.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period

Amounts should be positive

-19 -19 -19 -19

083- -X-4162-000	<u>Cohort: 02</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610-E-	-19,491.01	-19,491.01	-19,491.01	-19,491.01	-19,491.01	-19,491.01	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

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(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 64

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-5,937 -5,937 -5,937 -5,937

083- -X-4162-000	<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201-B-	-4,903,471.86	-4,903,471.86	-4,903,471.86	-4,903,471.86	-4,903,471.86	-4,903,471.86
4901-B-	-1,033,195.94	-1,033,195.94	-1,033,195.94	-1,033,195.94	-1,033,195.94	-1,033,195.94

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-780 -375 -375 -336 -336 -336

083- -X-4027-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610-E-	-780,151.07	-375,324.90	-375,324.90	-335,667.14	-335,667.14	-335,667.14

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

-780 -375 -375 -336 -336 -336

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,808,301 -3,808,301 -3,808,301 -3,808,301 -3,808,301 -3,808,301

027- -X-5183-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	8,249,892,086.22	8,249,892,086.22	8,249,892,086.22	8,249,892,086.22	8,249,892,086.22	8,249,892,086.22	
4801-B-	#####	#####	#####	#####	#####	#####	
4802-B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	
4901-B-	-218,845,279.23	-218,845,279.23	-218,845,279.23	-218,845,279.23	-218,845,279.23	-218,845,279.23	

Line: 2301 Unob Bal: Exempt fr Appor, unexp:Avail current per Amounts should be positive
 -1,978,564 -2,253,169 -2,543,457 -2,620,824 -3,206,107 -3,608,045

027- -X-5183-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620-E-	-1,978,563,772.20	-2,253,169,211.20	-2,543,457,102.60	-2,620,823,956.97	-3,206,106,857.92	-3,608,044,859.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,588,134 -1,771,226 -1,973,390 -2,102,538 -2,603,106 -2,920,859

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Agency: Institute of Museum and Library Services

Lines with Abnormal Balances: 1

Bureau: Institute of Museum and Library Services

Acct: Office of Museum and Library Services: Grants and Administration

TAFS: 59-0301 \ 11 (Office of Museum Services: Grants and Administration)

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

569 570 570 570 570 574

417-2011-2011- -0301-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-B-	574,108.58	574,108.58	574,108.58	574,108.58	574,108.58	574,108.58
4972-E-						
4972-E-	-4,890.89	-4,000.00	-4,000.00	-4,000.00	-4,000.00	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 3

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 15 \ 16 (Intelligence Community Management Account)

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

-6 -6 -6 -6 -6 -6

467-2015-2016- -0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	-5,578.20	-5,578.20	-5,578.20	-5,578.20	-5,578.20	-5,578.20	-5,578.20

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

-14 391 391 391 -23 -21

467-2015-2016- -0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	-5,578.20	-5,578.20	-5,578.20	-5,578.20	-5,578.20	-5,578.20	-5,578.20
4902-E-		396,396.01	396,396.01	396,396.01			
4902-E-	-8,568.72				-17,223.43	-15,898.23	

TAFS: 95-0401 \ 11 (Intelligence Community Management Account)

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

-11,287 -11,321 -11,315 -11,183 -112 -85

467-2011-2011- -0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	709,654.28	709,654.28	709,654.28	709,654.28	709,654.28	709,654.28	709,654.28
4802-E-	3,928,131.99	3,928,131.99	3,928,131.99	3,944,351.03	4,270,608.38	4,652,117.90	
4902-E-	6,703.74	6,703.74	6,703.74	6,703.74	6,703.74	6,703.74	
4902-E-	-15,931,910.88	-15,965,254.78	-15,959,665.18	-15,843,255.26	-5,099,416.18	-5,453,958.23	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

TAFS: 34-0100 \ X (Salaries and Expenses)

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

821 822 822 824 827 829

034 - -X-0100-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	821,139.91	821,759.94	822,379.97	823,620.03	827,060.34	829,154.29

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Jun May Apr Mar Feb Jan

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Records Center Revolving Fund

Lines with Abnormal Balances: 4

TAFS: 88-4578 \ X (Working Capital Fund)

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

179,516 179,670 179,843 180,033 180,165 180,274

088 - -X-4578-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	181,640,517.34	181,714,997.06	181,771,519.57	181,881,054.35	181,930,405.82	181,949,009.61	
4252-E-	-2,113,229.18	-2,033,977.50	-1,920,655.86	-1,840,649.74	-1,759,411.05	-1,669,538.82	
4972-E-	-10,886.31	-11,185.51	-8,113.73	-7,519.23	-6,374.18	-5,325.21	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Operating Fund

TAFS: 25-4056 \ X (Operating Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative

5,581 5,666 5,785 5,855 5,969 -382

025 - -X-4056-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222-E-	6,446,079.30	6,446,079.30	6,446,079.30	6,446,079.30	6,446,079.30	
4261-E-	-699,401.80	-661,917.55	-542,712.85	-472,071.15	-358,959.17	-263,822.58
4264-E-	-166,161.64	-118,602.86	-118,602.86	-118,602.86	-118,602.86	-118,602.86

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: National Endowment for the Arts

Lines with Abnormal Balances: 1

Bureau: National Endowment for the Arts

Acct: Gifts and Donations, National Endowment for the Arts

TAFS: 59-8040 \ X (Gifts and Donations, National Endowment for the Arts)

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

-402 -430 -506 -173 42 118

417- -X-8040-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-				122,857.97	135,893.82	311,148.11
4801-E-	-115,168.44	-134,784.11	-180,642.76			
4871-E-	-5,982.43					
4901-E-	-281,251.80	-295,251.00	-325,000.00	-295,472.33	-93,525.00	-193,525.00

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -165 -194 14 12 11

420-2013-2013- -0100-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-			10,582.69	8,476.48	8,202.95	7,863.96
4902-E-	-97,098.69	-86,777.35				
4982-E-			3,094.70	3,094.70		3,094.70
4982-E-	-67,626.87	-107,073.16			-90,782.79	

TAFS: 63-0100 \ 12 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -57 146 493 68 461 461

420-2012-2012- -0100-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	511,372.53	580,406.50	652,364.61	652,364.61	617,564.61	617,564.61
4871-E-	-511,802.84	-308,408.38	-32,802.39	-458,435.15	-30,842.31	-30,842.31
4881-E-	34,800.00					
4901-E-	-91,389.11	-126,189.11	-126,189.11	-126,189.11	-126,189.11	-126,189.11

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2400 \ 14 (Salaries and Expenses)

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

18 18 18 18 18 18

421-2014-2014- -2400-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	18,243.17	18,243.17	18,243.17	18,243.17	18,243.17	18,243.17

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 3

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ 15 (Salaries and Expenses)

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

590 590 591 591 591 591

424-2015-2015- -0310-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	593,329.00	593,329.00	593,329.00	593,329.00	593,329.00	593,329.00	593,329.00
4972-E-	-3,232.49	-3,232.49	-2,778.01	-2,778.01	-2,778.01	-2,778.01	-2,778.01

TAFS: 95-0310 \ 14 (Salaries and Expenses)

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

574 574 574 577 577 577

424-2014-2014- -0310-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	577,525.00	577,525.00	577,525.00	577,525.00	577,525.00	577,525.00	577,525.00
4972-E-							
4972-E-	-3,693.22	-3,693.22	-3,693.22	-230.93	-230.93	-230.93	-230.93

TAFS: 95-0310 \ 11 (Salaries and Expenses)

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

-3 -3 -3 -3 -3 -3

424-2011-2011- -0310-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	11,647.51	11,647.51	11,647.51	11,647.51	11,647.51	11,647.51	11,647.51
4801-E-	-2,595.00	-2,595.00	-2,595.00	-2,595.00	-2,595.00	-2,595.00	-2,595.00
4871-E-	-11,647.51	-11,647.51	-11,647.51	-11,647.51	-11,647.51	-11,647.51	-11,647.51

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Nuclear Waste Technical Review Board
 Bureau: Nuclear Waste Technical Review Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-0500 15 \ 16 (Salaries and Expenses)

Line: 2301 Unob Bal: Exempt fr Appor, unexp:Avail current per Amounts should be positive
 -30 4 4 4 4 4

431-2015-2016- -0500-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4620-E-		4,049.25	4,049.25	4,049.25	4,049.25	4,049.25
4620-E-	-30,185.39					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30 4 4 4 4 4

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 62-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 26 26 40 40 40 40

062-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74
4972-E-	-14,563.91	-14,563.91	-1,154.59	-1,154.59	-1,154.59	-1,154.59	-1,154.59

TAFS: 62-0100 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -42 -42 -58 15 15 15

062-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902-E-				15,297.27	15,347.27	15,347.27	
4902-E-	-58,139.77	-58,139.77	-58,302.27				
4982-E-	15,918.77	15,918.77	1.55	1.55	1.55	1.55	1.55

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 552 552 552 552 552 552

062-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252-E-	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32
4972-E-					137.38	336.92	
4972-E-	-519.40	-220.45	-145.14	-45.24			

TAFS: 62-0100 \ 13 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1 1 1 1 1 1

062-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972-E-	524.89	524.89	587.32	587.32	587.32	587.32	587.32

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(Dollars in Thousands)

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Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 62-0100 \ 12 (Salaries and Expenses)

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

-49 -49 -50

062-2012-2012- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902-E-				0.85	0.85	0.85
4902-E-	-49,155.19	-49,155.19	-49,582.59			
4982-E-	69.13	69.13				

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(Dollars in Thousands)

Jun

May

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Mar

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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Lines with Abnormal Balances: **6**

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: Dual Benefits Payments Account

TAFS: 60-0111 \ 15 (Dual Benefits Payments Account)

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

337 337 338 336

060-2015-2015- -0111-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972-E-	337,443.98	337,443.98	337,651.32			335,584.72
4972-E-						

Acct: Railroad Unemployment Insurance Extended Benefit Payments

TAFS: 60-0117 \ X (Railroad Unemployment Insurance Extended Benefit Payments)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-161 -154 -135 -115 -71 -43

060- -X-0117-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-160,742.66	-154,233.25	-134,691.50	-115,130.15	-71,405.50	-42,875.45

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

-161 -154 -135 -115 -71 -43

060- -X-0117-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-160,742.66	-154,233.25	-134,691.50	-115,130.15	-71,405.50	-42,875.45

Abnormal Signs on FY 2016 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

TAFS: 60-8237 \ 11 (Limitation on Administration)

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

Amounts should be positive

-274 -274 -274 -274 -274 -274

060-2011-2011- -8237-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-B-	-328,799.53	-328,799.53	-328,799.53	-328,799.53	-328,799.53	-328,799.53
4901-B-	55,124.82	55,124.82	55,124.82	55,124.82	55,124.82	55,124.82

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-274 -274 -274 -274 -274 -274

060-2011-2011- -8237-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	-328,799.53	-328,799.53	-328,799.53	-328,799.53	-328,799.53	-328,799.53
4901-E-	55,124.82	55,124.82	55,124.82	55,124.82	55,124.82	55,124.82

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 11 (Limitation on the Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2 -2 -2 -2 -2 -2

060-2011-2011- -8018-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
4871-E-	-2,800.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00
4901-E-	-2,136.86	-2,136.86	-2,136.86	-2,136.86	-2,136.86	-2,136.86

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: Railroad Social Security Equivalent Benefit Account

TAFS: 60-8010 \ X (Railroad Social Security Equivalent Benefit Account)

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

-393 -393 -393 -393 -393 -393

060 - -X-8010-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902-E-	-393,422.20	-393,422.20	-393,422.20	-393,422.20	-393,422.20	-393,422.20

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Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -235,222 -235,222 -235,222 -235,222 -235,222 -235,222

050 - -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201-B-	7,180,929,972.75	7,180,929,972.75	7,180,929,972.75	7,180,929,972.75	7,180,929,972.75	7,180,929,972.75	7,180,929,972.75
4251-B-	25,898.00	25,898.00	25,898.00	25,898.00	25,898.00	25,898.00	25,898.00
4384-B-	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00
4398-B-	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55	-6,495,278,274.55
4801-B-	-746,689,349.49	-746,689,349.49	-746,689,349.49	-746,689,349.49	-746,689,349.49	-746,689,349.49	-746,689,349.49
4801-B-	11.93	11.93	11.93	11.93	11.93	11.93	11.93
4802-B-	-6,217,356.22	-6,217,356.22	-6,217,356.22	-6,217,356.22	-6,217,356.22	-6,217,356.22	-6,217,356.22
4901-B-	-104,325,325.83	-104,325,325.83	-104,325,325.83	-104,325,325.83	-104,325,325.83	-104,325,325.83	-104,325,325.83

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 15

TAFS: 33-0100 13 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -889 -889 -889 -889 -889 -889

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
033-2013-2014- -0100-000						
4801-B-	1,148,287.61	1,148,287.61	1,148,287.61	1,148,287.61	1,148,287.61	1,148,287.61
4901-B-	5,796.00	5,796.00	5,796.00	5,796.00	5,796.00	5,796.00
4901-B-	-2,043,555.66	-2,043,555.66	-2,043,555.66	-2,043,555.66	-2,043,555.66	-2,043,555.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,982 -1,921 -1,887 -1,890 -2,550 -1,657

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
033-2013-2014- -0100-000						
4801-E-	1,419,969.19	2,046,437.47	2,153,107.62	2,112,434.09	1,479,766.57	1,560,222.69
4871-E-	-863,071.86	-863,071.86	-863,071.86	-863,071.86	-863,071.86	-33,422.74
4901-E-	-2,538,754.16	-3,104,678.77	-3,177,097.67	-3,139,366.30	-3,167,107.75	-3,184,284.25

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,039 3,039 3,039 3,039 3,039 3,039

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
033-2013-2014- -0100-000						
4221-B-	3,072,420.92	3,072,420.92	3,072,420.92	3,072,420.92	3,072,420.92	3,072,420.92
4251-B-	-33,280.80	-33,280.80	-33,280.80	-33,280.80	-33,280.80	-33,280.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,075 3,075 3,075 3,075 3,075 3,075

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
033-2013-2014- -0100-000						
4221-E-	3,070,439.46	3,070,439.46	3,070,439.46	3,070,439.46	3,070,439.46	3,070,439.46
4251-E-	4,065.28	4,065.28	4,065.28	4,065.28	4,065.28	4,065.28

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Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 15

TAFS: 33-0100 12 \ 13 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -106 -63 593 -1,371 532 558

033-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	1,406,837.23	1,453,389.70	2,061,750.28	165,828.72	780,447.88	225,281.54	
4871-E-	-1,374,227.69	-1,374,227.69	-1,374,227.69	-1,374,227.69	-105,735.30	-90,209.64	
4901-E-	104.53	104.53	104.53	104.53	104.53	422,460.10	
4901-E-	-138,757.73	-142,093.37	-94,593.37	-162,488.08	-142,848.70		

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

033-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	

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Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 15

TAFS: 33-0100 11 \ 12 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 16 16 16 16 16 16

033-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04
4251-B-	-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68

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

033-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04
4251-E-	-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -34 -33 -33 -32 -2 -1

033-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802-B-	1,762.78	1,762.78	1,762.78	1,762.78	1,762.78	1,762.78	1,762.78
4802-E-	-1,762.78	-1,762.78	-1,762.78	-1,762.78	-1,762.78	-1,762.78	-1,762.78
4902-E-	-33,760.10	-33,343.67	-32,530.70	-32,287.63	-1,902.53	-779.67	

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Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 15

TAFS: 33-0100 10 \ 11 (Salaries and Expenses)

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

033-2010-2011- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-B-	28,086.20	28,086.20	28,086.20	28,086.20	28,086.20	28,086.20	28,086.20
4901-B-	-54,521.13	-54,521.13	-54,521.13	-54,521.13	-54,521.13	-54,521.13	-54,521.13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -64 -61 -55 -55 -50 -50

033-2010-2011- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801-E-	29,490.16	29,490.16	29,490.16	29,490.16	29,490.16	29,490.16	29,490.16
4871-E-	-27,783.66	-25,081.98	-18,787.01	-18,787.01	-14,673.17	-14,673.17	-14,673.17
4901-E-	-65,245.45	-65,245.45	-65,245.45	-65,245.45	-65,245.45	-65,245.45	-65,245.45

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 89 89 89 89 89 89

033-2010-2011- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	119,254.86	119,254.86	119,254.86	119,254.86	119,254.86	119,254.86	119,254.86
4251-B-	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 89 89 89 89 89 89

033-2010-2011- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	119,254.86	119,254.86	119,254.86	119,254.86	119,254.86	119,254.86	119,254.86
4251-E-	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20	-30,437.20

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Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 15

TAFS: 33-0100 \ X (Salaries and Expenses)

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

687 620 1,038 1,014 921 782

033- -X-0100-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221-E-	683,394.32	639,430.16	1,057,935.49	1,033,634.36	940,223.86	874,967.73
4251-E-	3,529.40					
4251-E-		-19,612.72	-19,612.72	-19,276.61	-19,276.61	-93,040.48

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

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

-5 -5 -5 3 12 20

033-2013-2014- -0400-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801-E-	2,103.93	2,103.93	2,103.93	10,581.68	19,059.43	27,537.18
4901-E-	-7,488.00	-7,488.00	-7,488.00	-7,488.00	-7,488.00	-7,488.00

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Jun May Apr Mar Feb Jan

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: United States Institute of Peace

Lines with Abnormal Balances: 2

TAFS: 95-1300 13 \ 14 (United States Institute of Peace)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,279 4,279 4,279 4,279 4,279 4,279

458-2013-2014- -1300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-B-	3,955,700.68	3,955,700.68	3,955,700.68	3,955,700.68	3,955,700.68	3,955,700.68	
4251-B-	323,240.86	323,240.86	323,240.86	323,240.86	323,240.86	323,240.86	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,708 1,712 1,712 -9,400 4,713 4,279

458-2013-2014- -1300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221-E-	2,082,504.37	1,646,456.05	1,646,456.05		4,389,610.68	3,955,700.68	
4221-E-				-9,462,640.14			
4251-E-		65,343.46	65,343.46	62,803.76	323,240.86	323,240.86	
4251-E-	-374,435.44						