

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Capitol Police

Acct: Security Enhancements

TAFS: 02-0461 \ X (Security Enhancements)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,110.34

002- - -X-0461-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,110.34					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,110.34

002- - -X-0461-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,110.34					

Bureau: Congressional Budget Office

Acct: Salaries and Expenses

TAFS: 08-0100 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,859.12

008- - -X-0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-20,859.12					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25,605.72

008- - -X-0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-25,605.72					

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Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Government Publishing Office

Acct: Office of Superintendent of Documents, Salaries and Expenses

TAFS: 04-0201 \ 18 (Office of Superintendent of Documents: Salaries and Expenses)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -2,032,069.96 -1,770,737.85

004-2018-2018- -0201-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-2,032,069.96			-1,770,737.85		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,032,069.96 -1,770,737.85

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Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

-397,877.40 -397,877.40 -397,877.40 -397,877.40 -397,877.40

012-2017-2017- -0127-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	136,483.15	136,483.15	136,483.15	136,483.15	136,483.15	
4901 -B-	6,847.92	6,847.92	6,847.92	6,847.92	6,847.92	
4901 -B-	-541,208.47	-541,208.47	-541,208.47	-541,208.47	-541,208.47	

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 14 (Salaries and Expenses)

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

-2,513.58 -2,003.48 -2,079.37 -3,833.16 -3,652.03

012-2014-2014- -3700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-14,284.96	-14,284.96	-14,284.96	-14,284.96	-14,284.96	
4802 -E-	14,283.68	14,283.68	14,283.68	14,283.68	14,283.68	
4902 -E-	-2,512.30	-2,002.20	-2,078.09	-3,831.88	-3,650.75	

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

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

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

-68,000.00 -68,000.00 -68,000.00 -68,000.00

012- -X-8137-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4384 -B-	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	
4384 -E-	-333,000.00	-333,000.00	-333,000.00	-333,000.00	-265,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 16

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

012- -X-4158-000		<u>Cohort: 16</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4141 -E-	4,037,810.86	4,037,810.86	4,037,810.86	4,037,810.86	4,037,810.86	
4143 -E-	-6,275,567.88	-6,275,567.88	-6,275,567.88	-6,275,567.88	-6,275,567.88	

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

Cohort: 15

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,400.08 -1,400.09

012- -X-4158-000		<u>Cohort: 15</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,400.08	-1,400.09				

Acct: Agricultural Disaster Relief Fund

TAFS: 12-5531 \ X (Agricultural Disaster Relief Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -10,167.31 14,964.48 12,259.00 1,974.00 1,974.00

012- -X-5531-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		14,964.48	12,259.00	1,974.00	1,974.00	
4902 -E-	-10,167.31					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -10,167.31 14,964.48 12,259.00 1,974.00 1,974.00

012- -X-5531-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		14,964.48	12,259.00	1,974.00	1,974.00	
4902 -E-	-10,167.31					

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Rural Housing Service

Acct: Rural Housing Insurance Fund Program Account

TAFS: 12-2081 \ 18 (Rural Housing Insurance Fund Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,664,897.90 7,418,870.87 6,638,366.33 4,661,511.14 5,049,887.20

012-2018-2018- -2081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	10,222,380.90	7,418,870.87	6,638,366.33	4,661,511.14	5,049,887.20	
4901 -E-	-33,887,278.80					

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-2900 17 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,231.51 -36,402.89 -30,104.91 -24,243.81 -12,236.09

012-2017-2018- -2900-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-43,231.51	-36,402.89	-30,104.91	-24,243.81	-12,236.09	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,729.60 -1,729.60

012-2013-2014- -2900-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,729.60	-1,729.60				

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

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

012- - -X-2900-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	750,101.76	750,101.76	750,101.76	750,101.76	750,101.76	
4251 -B-	-260.00	-260.00	-260.00	-260.00	-260.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 738,759.36 738,702.33 735,441.21 749,841.76 749,841.76

012- - -X-2900-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	746,840.64	746,783.61	735,701.21	750,101.76	750,101.76	
4251 -E-	-8,081.28	-8,081.28	-260.00	-260.00	-260.00	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-2900 \ 17 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 200,000.00 200,000.00 200,000.00 272,356.23 272,356.23

012-2017-2017- -2900-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	862,232.62	862,232.62	862,232.62	862,232.62	862,232.62	
4222 -E-	-662,232.62	-662,232.62	-662,232.62	-589,876.39	-589,876.39	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -20,184.02 -11,883.61 -20,467.43 -21,767.43 -30,551.37

012-2013-2013- -2900-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-18,699.68	-18,699.68	-18,699.68	-18,699.68	-18,699.68	
4802 -E-			222.97	8,324.24	8,552.24	
4902 -E-	28,236.54	27,318.29	27,318.29	19,217.02	18,954.82	
4902 -E-	-29,720.88	-20,502.22	-29,309.01	-30,609.01	-39,358.75	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 18 \ 19 (Supplemental Nutrition Assistance Program)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -951,500,000.00 -951,500,000.00 -951,500,000.00 -951,500,000.00 -951,500,000.00

012-2018-2019- -3505-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-951,500,000.00	-951,500,000.00	-951,500,000.00	-951,500,000.00	-951,500,000.00	-951,500,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -839,870,556.82 -794,119,111.77 -790,217,276.41 -911,587,754.59 -895,853,324.46

TAFS: 12-3505 15 \ 16 (Supplemental Nutrition Assistance Program)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -88,337.53 -88,337.53 -110,807.46 -111,364.46 -111,364.46

012-2015-2016- -3505-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	46,125.50	46,125.50	23,655.57	23,655.57	23,655.57	
4902 -E-	-134,463.03	-134,463.03	-134,463.03	-135,020.03	-135,020.03	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -88,337.53 -88,337.53 -110,807.46 -111,364.46 -111,364.46

012-2015-2016- -3505-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	46,125.50	46,125.50	23,655.57	23,655.57	23,655.57	
4902 -E-	-134,463.03	-134,463.03	-134,463.03	-135,020.03	-135,020.03	

Acct: Child Nutrition Programs

TAFS: 12-3539 13 \ 14 (State Child Nutrition Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,296.18 -3,296.18

012-2013-2014- -3539-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-3,296.18	-3,296.18				

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

012- -X-5213-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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
 -306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00

012- -X-5213-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

TAFS: 12-5214 \ X (Licensee Programs)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -47,460.55 -47,746.00 -47,746.00 -47,746.00 -47,746.00

012- -X-5214-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902 -E-	-47,460.55	-47,746.00	-47,746.00	-47,746.00	-47,746.00	-47,746.00

TAFS: 12-5215 \ X (Restoration of Forest Lands and Improvements)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -22,828.05 171.95 -5,226.26 1,178.61 3,498.02

012- -X-5215-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902 -E-		171.95		1,178.61	3,498.02	
4902 -E-	-22,828.05		-5,226.26			

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Mar Feb Jan Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5219 \ X (Operations and Maintenance of Quarters)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-461,252.37 -449,767.92 -432,876.44 -402,745.41 -381,338.04

012- -X-5219-000

SGL Acct

Mar Feb Jan Dec Nov

4902 -E- -461,252.37 -449,767.92 -432,876.44 -402,745.41 -381,338.04

Acct: Working Capital Fund

TAFS: 12-4605 \ X (Working Capital Fund)

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

72,942.59 57,225.59 -54,566.62 -54,566.62 -36,672.07

012- -X-4605-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -E- 72,942.59 57,225.59 1,390.95 1,390.95 1,390.95

4251 -E- -55,957.57 -55,957.57 -38,063.02

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(Dollars in Thousands)

Agency: Department of Commerce Lines with Abnormal Balances: 7

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

013- - -X-0120-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	
4901 -B-	-50,260.00	-50,260.00	-50,260.00	-50,260.00	-50,260.00	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -50,260.00 -46,161.00 -50,000.00 -50,000.00 -50,166.00

013- - -X-0120-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-50,260.00	-46,161.00	-50,000.00	-50,000.00	-50,166.00	

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

TAFS: 13-1500 14 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -167,530.26 -167,400.84 -167,274.16 -167,144.74 -165,913.11

013-2014-2015- -1500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-167,533.00	-167,403.58	-167,274.16	-167,144.74	-165,913.11	
4982 -E-	2.74	2.74				

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Agency: Department of Commerce

Lines with Abnormal Balances: 7

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

013- -X-0201-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-5,820.00	-5,820.00	-5,820.00	-5,820.00	-5,820.00	-5,820.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -462.62 -1,113.16 -743.81 -1,144.54 -2,959.66

013- -X-0201-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-462.62	-1,113.16	-743.81	-1,144.54	-2,959.66	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,357.38 -4,706.84 -5,076.19 -4,675.46 -2,860.34

013- -X-0201-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,357.38	-4,706.84	-5,076.19	-4,675.46	-2,860.34	

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,394.63 -7,394.63 -7,394.63 30,469.97 30,521.28

013-2017-2017- -1450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1.71	1.71	1.71	30,469.97	30,521.28	
4871 -E-	-7,396.34	-7,396.34	-7,396.34			

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,155,812.21 -16,217,085.83 -24,044,460.57 -102,819,284.42 -81,893,492.36

021-2018-2018- -2010-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221 -E-	-41,822,363.30	-51,903,917.28	-59,483,040.83	-92,590,627.50	-77,475,065.22
4251 -E-	76,978,175.51	35,686,831.45	35,438,580.26		
4251 -E-				-10,228,656.92	-4,418,427.14

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 161,817.96 161,867.20 159,090.72 -3,423,060.68 -4,078,628.15

021-2016-2016- -2010-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4251 -E-	161,817.96	161,867.20	159,090.72		
4251 -E-				-3,423,060.68	-4,078,628.15

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,988,538.95 5,988,859.19 5,923,752.95 5,923,752.95 5,923,536.37

021-2015-2015- -2010-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4251 -E-	5,988,538.95	5,988,859.19	5,923,752.95	5,923,752.95	5,923,536.37

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

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

021-2014-2014- -2010-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221 -E-	-300,756.83	-300,756.83	-300,756.83	-300,756.83	-300,756.83
4251 -E-	311,235.56	311,235.56	311,235.56	311,235.56	311,235.56

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 13 (Military Personnel, Army)

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

13,831.96 13,861.96 13,861.96 14,631.98 13,861.96

021-2013-2013- -2010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-71,806.74	-71,806.74	-71,806.74	-71,806.74	-71,806.74	
4251 -E-	85,638.70	85,668.70	85,668.70	86,438.72	85,668.70	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				
		0.02	0.02	0.02	0.02

Amounts should be negative

017- -X-1453-000						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-		0.02	0.02	0.02	0.02	0.02

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				
		0.02	409,949.85	409,949.85	0.02

Amounts should be negative

017- -X-1453-000						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-		0.02	409,949.85	409,949.85	0.02	0.02

TAFS: 17-1453 \ 15 (Military Personnel, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				
		99,864.26	99,864.26	99,864.26	99,864.26

Amounts should be negative

017-2015-2015- -1453-000						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-		99,864.26	99,864.26	99,864.26	99,864.26	99,864.26

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				
		104,440.04	99,864.26	99,864.26	99,864.26

Amounts should be negative

017-2015-2015- -1453-000						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-		104,440.04	99,864.26	99,864.26	99,864.26	99,864.26

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,122.00 1,122.00 1,122.00 1,122.00 1,122.00

017-2014-2014- -1453-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	

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

017-2014-2014- -1453-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 18 (Military Personnel, Marine Corps)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -278,571,767.45 778,229,242.37 580,678,437.60 939,296,327.72 85,196,816.20

017-2018-2018- -1105-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	3,616,089.35	775,697,803.89	577,655,845.59	935,086,306.63	81,962,585.13	
4610 -E-	-282,752,852.44					
4700 -E-	564,995.64	2,531,438.48	3,022,592.01	4,210,021.09	3,234,231.07	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -278,571,767.45 778,229,242.37 580,678,437.60 939,296,327.72 85,196,816.20

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 111,258.57 88,394.92 36,954.12 -20,135.88 -2,037,012.34

017-2017-2017- -1105-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	111,258.57	88,394.92	36,954.12			
4251 -E-				-20,135.88	-2,037,012.34	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

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

161.59 161.59 161.59 161.59 161.59

017-2013-2013- -1105-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	161.59	161.59	161.59	161.59	161.59

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

4,796.59 161.59 161.59 161.59 161.59

017-2013-2013- -1105-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	4,796.59	161.59	161.59	161.59	161.59

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

-789,985.04 -952,583.38 327,255.48 323,881.99 125,625.27

017-2013-2013- -1105-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	16,508.58	16,508.58	16,508.58	16,508.58	16,508.58
4802 -E-	-16,508.58	-16,508.58	-16,508.58	-16,508.58	-16,508.58
4902 -E-			741,170.40	737,796.91	125,625.27
4902 -E-	-789,985.04	-952,583.38	-413,914.92	-413,914.92	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,861,610.53 1,861,610.53 1,861,610.53 1,861,610.53 1,861,610.53

057-2014-2014- -3500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,861,610.53	1,861,610.53	1,861,610.53	1,861,610.53	1,861,610.53	1,861,610.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,973,749.56 1,955,510.32 1,955,510.32 1,955,462.97 1,919,043.41

057-2014-2014- -3500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,973,749.56	1,955,510.32	1,955,510.32	1,955,462.97	1,919,043.41	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 674,332.92 674,332.92 674,332.92 674,332.92 674,332.92

057-2013-2013- -3500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	674,332.92	674,332.92	674,332.92	674,332.92	674,332.92	674,332.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 670,248.05 670,248.05 670,248.05 671,596.94 671,399.18

057-2013-2013- -3500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	670,248.05	670,248.05	670,248.05	671,596.94	671,399.18	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -44,248,165.87 -1,812,114.85 7,274,662.15 17,968,391.16 24,429,191.67

021-2017-2017- -2070-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,262,913.99	3,260,363.32	3,268,787.15	3,327,396.39	3,386,707.56	
4801 -E-	-56,018,352.52	-18,533,448.63	-13,271,916.88	-5,870,174.58	-1,728,158.68	
4871 -E-	-194,111,342.87	-187,780,442.53	-181,749,472.10	-173,309,431.08	-168,803,921.97	
4881 -E-	126,326,612.03	121,358,997.18	116,587,323.39	106,784,563.78	99,855,305.58	
4901 -E-	76,288,294.63	79,878,706.94	82,436,231.72	87,036,036.65	91,719,259.18	
4971 -E-	-23.75	-23.75	-23.75			
4981 -E-	3,732.62	3,732.62	3,732.62			

Acct: Reserve Personnel, Navy

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

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

017-2013-2013- -1405-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-10,876.42	-10,876.42	-10,876.42	-10,876.42	-10,876.42	
4251 -B-	35,439.46	35,439.46	35,439.46	35,439.46	35,439.46	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 13,892.06 13,892.06 13,892.06 13,892.06 13,892.06

017-2015-2015- -1108-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16,004.98 -13,441.08 -16,516.90 -20,806.64 -32,582.24

017-2015-2015- -1108-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-93,002.07	-93,002.07	-93,002.07	-93,002.07	-93,002.07	
4802 -E-	93,002.07	93,002.07	93,002.07	93,002.07	93,002.07	
4902 -E-	13,892.06	13,892.06	13,892.06			
4902 -E-	-29,897.04	-27,333.14	-30,408.96	-20,806.64	-32,582.24	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

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
 3,320.78 3,178.73 3,180.98 -154.60 -154.60

021-2015-2015- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72
4251 -E-	2,427,654.50	2,427,512.45	2,427,514.70	2,424,179.12	2,424,179.12	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,360.95 14,293.99 14,293.99 14,293.99 14,293.99

021-2013-2013- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
4251 -E-	32,360.95	36,293.99	36,293.99	36,293.99	36,293.99	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,194,895.39 -2,192,991.81 -2,278,562.99 -2,379,320.47 -2,371,871.06

021-2013-2013- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-23,796,355.78	-23,796,355.78	-23,796,355.78	-23,796,355.78	-23,796,355.78	-23,796,355.78
4802 -E-	23,325,364.57	23,429,125.68	23,433,923.83	23,587,877.14	23,657,810.40	
4902 -E-	-1,723,904.18	-1,830,455.85	-1,920,825.18	-2,175,535.97	-2,233,325.68	
4982 -E-		4,694.14	4,694.14	4,694.14		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 12.48 12.48 12.48 12.48 12.48

057-2013-2013- -3850-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	12.48	12.48	12.48	12.48	12.48	

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

057-2013-2013- -3850-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	12.48	12.48	12.48	12.48	12.48	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -115,744.33 -115,744.33 -115,744.33 -115,744.33 -115,744.33

021-2016-2017- -2020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-115,744.33	-115,744.33	-115,744.33	-115,744.33	-115,744.33

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -70,097.99 -11,600.40 6,213,219.99

021-2016-2017- -2020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-					6,213,219.99
4801 -E-	-70,097.99		-11,600.40		

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -45,646.34 -115,744.33 -104,143.93 -115,744.33 -6,328,964.32

021-2016-2017- -2020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-45,646.34	-115,744.33	-104,143.93	-115,744.33	-6,328,964.32

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

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

021-2015-2016- -2020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	201,383.68	201,383.68	201,383.68	201,383.68	201,383.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,467,572.67 6,383,392.10 6,343,562.10 6,462,083.33 6,483,807.55

021-2015-2016- -2020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	6,467,572.67	6,383,392.10	6,343,562.10	6,462,083.33	6,483,807.55

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

021- - -X-2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 213,970.29 163,970.29 163,970.29 162,170.29 162,170.29

021- - -X-2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	213,970.29	163,970.29	163,970.29	162,170.29	162,170.29	162,170.29

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,320,531.64 -2,227,130.58 132,661.55 -879,929.80 -14,210,610.03

021- - -X-2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-7.18	-7.18	-7.18	-7.18	-7.18	-7.18
4802 -E-	7.18	7.18	7.18	7.18	7.18	7.18
4902 -E-			132,661.55			
4902 -E-	-3,320,531.64	-2,227,130.58		-879,929.80	-14,210,610.03	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -28,424,608.85 -30,017,247.25 -47,729,084.18 -61,239,496.87

021-2013-2013- -2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-4,943,499.46	-4,943,499.46	-4,943,499.46	-4,943,499.46	-4,943,499.46	
4802 -B-	1,244,549.11	1,244,549.11	1,244,549.11	1,244,549.11	1,244,549.11	
4802 -E-	3,004,038.32	3,005,549.80	2,825,905.82	2,761,309.24	3,157,240.91	
4802 -E-	-5,062,012.45	-4,329,501.10	-3,558,102.87	-4,082,837.57	-2,885,360.37	
4902 -E-	26,126,878.04	22,713,959.49	19,564,042.63	15,232,015.39	8,174,586.96	
4902 -E-	-48,799,382.22	-47,734,475.13	-62,880,991.05	-71,455,607.41	-79,199,340.35	
4982 -E-	4,819.81	26,170.04	19,011.64	4,573.83	4,573.83	

Acct: Operation and Maintenance, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 83,135.52 83,135.52 83,135.52 83,135.52 83,135.52

017- -X-1804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	83,135.52	83,135.52	83,135.52	83,135.52	83,135.52	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,252,605.24 247,605.24 248,670.99 94,708.83 95,103.83

017- -X-1804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,252,605.24	247,605.24	248,670.99	94,708.83	95,103.83	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,561.39

Amounts should be negative

017- - -X-1106-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,561.39					

Acct: Operation and Maintenance, Air Force

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-994,262.69 -866,195.77 -908,681.03 -596,587.56 -479,131.84

057- - -X-3400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,020,704.42	1,313,879.88	1,280,636.24	1,499,810.34	1,646,203.53	
4901 -E-	-2,013,491.14	-2,178,599.68	-2,187,841.30	-2,094,921.93	-2,123,859.40	
4971 -E-	-1,475.97	-1,475.97	-1,475.97	-1,475.97	-1,475.97	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -15,954,529.06 -15,954,529.06 -15,954,529.06 -15,954,529.06

097-2016-2017- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	165,600.00	165,600.00	165,600.00	165,600.00		
4801 -B-	-16,120,129.06	-16,120,129.06	-16,120,129.06	-16,120,129.06		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,741,252.68 -5,741,252.68 -5,743,397.68 -5,851,143.67

097-2016-2017- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	165,600.00		
4801 -E-	-5,906,852.68	-5,906,852.68	-5,908,997.68	-6,016,743.67		

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

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-279,727.06 -279,727.06 -279,727.06 -279,727.06

097-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-279,727.06	-279,727.06	-279,727.06	-279,727.06	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-273,886.58 -273,886.58 -273,886.58 -273,886.58

097-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-273,886.58	-273,886.58	-273,886.58	-273,886.58	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
18,635.29 18,635.29 18,635.29 18,635.29

097-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	18,635.29	18,635.29	18,635.29	18,635.29	

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

097-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	18,635.29	18,635.29	18,635.29	18,635.29	

Line: 4011 Disc: Outlays from balances Amounts should be positive
-5,840.48 -5,840.48 -5,840.48 -5,840.48

097-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,840.48	-5,840.48	-5,840.48	-5,840.48	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-3,160.40 -3,160.40 -3,160.40 -3,160.40

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
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4801 -B-	1.00	1.00	1.00	1.00	
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4801 -B-	-3,161.40	-3,161.40	-3,161.40	-3,161.40	
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Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-3,160.40 -3,160.40 -3,160.40 -3,160.40

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
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4801 -E-	1.00	1.00	1.00	1.00	
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4801 -E-	-3,161.40	-3,161.40	-3,161.40	-3,161.40	
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Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

2,905.08 2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
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4251 -B-	2,905.08	2,905.08	2,905.08	2,905.08	
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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,905.08 2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
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4251 -E-	2,905.08	2,905.08	2,905.08	2,905.08	
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Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

097-2013-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	29,923.56	29,923.56	29,923.56	29,923.56		
4801 -B-	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21		

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,143,194.00 -2,571,597.00

097-2013-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,143,194.00	-2,571,597.00				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,053,239.32

097-2012-2013- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	

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

097-2012-2013- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	

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

097-2012-2013- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	759,759.18	759,759.18	759,759.18	759,759.18	

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

097-2012-2013- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	759,759.18	759,759.18	759,759.18	759,759.18	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 533,689,960.82 -549,482,888.17 -588,041,538.69 -676,335,096.94

097-2017-2017- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-282,645,728.39	-351,436,721.35	-409,847,645.89	-449,606,324.03	
4251 -E-	816,335,689.21				
4251 -E-		-198,046,166.82	-178,193,892.80	-226,728,772.91	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov
Lines with Abnormal Balances: **358**

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

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

097-2015-2017- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	776,325.66	776,325.66	776,325.66	776,325.66	776,325.66	
4801 -B-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	

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

-892,374.63
-892,374.63
-892,374.63
-892,374.63
-892,374.63

097-2015-2017- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	

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

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

-611,916.00
-611,916.00
-611,916.00
-611,916.00
-611,916.00

097-2014-2016- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-611,916.00	-611,916.00	-611,916.00	-611,916.00	-611,916.00	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

097-2013-2013- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

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

097-2013-2013- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,275.68 -4,443.01 -4,443.01 -4,424.01 -4,424.01

097-2013-2013- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,275.68	-4,443.01	-4,443.01	-4,424.01	-4,424.01	-4,424.01

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

021- - -X-2080-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,172.01 -64,823.45 -2,172.01 -67,695.01 -67,695.01

021- - -X-2080-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,172.01	-64,823.45	-2,172.01	-67,695.01	-67,695.01	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 312,986.98 400,908.61 670,433.87 455,147.20 313,620.87

021-2017-2017- -2080-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-310,833.93	-327,414.24	-331,946.18	-329,642.07	-338,230.69	
4251 -E-	623,820.91	728,322.85	1,002,380.05	784,789.27	651,851.56	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

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

017-2016-2016- -1107-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	6,384.39	6,384.39	6,384.39	6,384.39	6,384.39

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

14,131.01 14,131.01 14,131.01 14,131.01 14,131.01

017-2016-2016- -1107-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-415.54				
4251 -E-	14,546.55	14,131.01	14,131.01	14,131.01	14,131.01

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

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

50,000.00

017-2014-2014- -1107-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	50,000.00				

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -430,461.71 -430,461.71 -430,461.71 -430,461.71 -430,461.71

021- -X-2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-430,461.71	-430,461.71	-430,461.71	-430,461.71	-430,461.71	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -659,515.62 -660,399.74 -657,963.38 -402,211.40 -402,048.38

021- -X-2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-562,581.28	-563,465.40	-561,029.04	-305,277.06	-305,114.04	
4901 -E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -26,861.09 -25,976.97 -28,413.33 -28,250.31

021- -X-2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-26,861.09	-25,976.97	-28,413.33	-28,250.31		

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,880,477.81 5,953,111.75 5,964,137.20 5,943,551.59 5,959,398.99

021-2014-2014- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-984,926.86	-908,096.58	-907,916.14	-907,916.14	-911,383.91	
4251 -E-	6,865,404.67	6,861,208.33	6,872,053.34	6,851,467.73	6,870,782.90	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

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

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

097-2014-2014- -0104-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-735,258.48	-735,258.48	-735,258.48	-735,258.48	-735,258.48	-735,258.48

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -735,594.33 -735,594.33 -735,258.48 -735,258.48 -735,258.48

097-2014-2014- -0104-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-735,258.48	-735,258.48	-735,258.48	-735,258.48	-735,258.48	-735,258.48
4871 -E-	-335.85	-335.85				

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2016-2018- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9.44 -6,304.56 -6,304.56 -6,304.56 -6,304.56

097-2015-2017- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	9.44					
4251 -E-		-6,304.56	-6,304.56	-6,304.56	-6,304.56	

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

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

097-2014-2016- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	805.33	805.33	805.33	805.33	805.33	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 842.95 805.33 805.33 805.33 805.33

097-2014-2016- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	842.95	805.33	805.33	805.33	805.33	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

161,691.51 161,691.51 161,691.51 161,691.51 161,691.51

097-2013-2015- -0130-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

192,896.51 161,691.51 161,691.51 161,691.51 161,691.51

097-2013-2015- -0130-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	192,896.51	161,691.51	161,691.51	161,691.51	161,691.51

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

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

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

097-2013-2014- -0130-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	268,858.22	268,858.22	268,858.22	268,858.22	268,858.22
4251 -B-	257,923.08	257,923.08	257,923.08	257,923.08	257,923.08

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

355,007.54 236,317.46 226,262.35 157,967.20 526,781.30

097-2013-2014- -0130-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-					268,858.22
4221 -E-	-57,365.05	-99,955.88	-99,955.88	-99,955.88	
4251 -E-	412,372.59	336,273.34	326,218.23	257,923.08	257,923.08

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2012-2014- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	0.03	0.03	0.03	0.03	0.03	
4801 -B-	-34,510,153.63	-34,510,153.63	-34,510,153.63	-34,510,153.63	-34,510,153.63	
4901 -B-	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,462,466.62 -11,968,542.44 -11,815,103.44 -11,807,129.49 -11,375,789.32

097-2012-2014- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	0.03	0.03	0.03	0.03	0.03	
4801 -E-	-34,501,804.75	-34,318,654.42	-34,411,459.44	-34,410,598.05	-34,409,124.88	
4871 -E-	-1,091,872.10	-781,098.25	-534,757.85	-527,645.29	-97,778.29	
4881 -E-	3,987.68	3,987.68	3,891.30	3,891.30	3,891.30	
4901 -E-	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,530.35 -107,570.94 -107,570.94 -107,570.94 -107,570.94

097-2012-2014- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	12,530.35					
4251 -E-		-107,570.94	-107,570.94	-107,570.94	-107,570.94	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,348.88 -191,499.21 -98,694.19 -99,555.58 -101,028.75

097-2012-2014- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	44,105.42	18,377.78	17,063.94	16,202.55	14,729.38	
4902 -E-	-52,454.30	-209,876.99	-115,758.13	-115,758.13	-115,758.13	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

180,625.39 180,625.39 180,625.39 180,625.39 180,625.39

097-2012-2013- -0130-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-122,160.05	-122,160.05	-122,160.05	-122,160.05	-122,160.05
4251 -B-	302,785.44	302,785.44	302,785.44	302,785.44	302,785.44

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

218,331.18 -58,324.59 -58,324.59 -109,674.59 188,563.00

097-2012-2013- -0130-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-151,498.71	-420,397.64	-420,397.64	-420,397.64	-122,160.05
4251 -E-	369,829.89	362,073.05	362,073.05	310,723.05	310,723.05

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

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

-5,346,853.00 -5,346,853.00 -5,346,853.00 -5,346,853.00 -5,346,853.00

097-2011-2013- -0130-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-11,786,081.10	-11,786,081.10	-11,786,081.10	-11,786,081.10	-11,786,081.10
4901 -B-	6,439,228.10	6,439,228.10	6,439,228.10	6,439,228.10	6,439,228.10

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

-6,119,782.57 -6,057,495.41 -6,009,160.98 -6,009,180.98 -6,009,200.98

097-2011-2013- -0130-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-12,498,728.79	-12,436,441.63	-12,440,312.65	-12,436,441.63	-12,436,441.63
4871 -E-	-60,453.19	-60,453.19	-11,987.45	-11,987.45	-11,987.45
4881 -E-	171.31	171.31			
4901 -E-	6,439,228.10	6,439,228.10	6,443,139.12	6,439,248.10	6,439,228.10

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,053.95 1,053.95 1,053.95 1,053.95 1,053.95

097- - -X-0130-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95

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

097- - -X-0130-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	443,053.95	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95

Acct: The Department of Defense Environmental Restoration Accounts

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

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

017- - -X-0810-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-471.83	-471.83	-471.83	-471.83	-471.83	-471.83

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -471.83 -471.83 -471.83 -471.83 -471.83

017- - -X-0810-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-471.83	-471.83	-471.83	-471.83	-471.83	-471.83

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,687,156.27 59,595.35 -380,074.54 -156,745.87 -647.13

097-2018-2019- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	148,556.96	671,354.06				
4801 -E-	-6,835,713.23	-611,758.71	-380,327.21	-156,745.87	-647.13	
4901 -E-			252.67			

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

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

097-2015-2016- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	

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

097-2015-2016- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

-24,623,333.61 -24,623,333.61 -24,623,333.61 -24,623,333.61 -24,623,333.61

097-2014-2015- -0819-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	88,943,269.67	88,943,269.67	88,943,269.67	88,943,269.67	88,943,269.67
4801 -B-	-128,167,329.23	-128,167,329.23	-128,167,329.23	-128,167,329.23	-128,167,329.23
4901 -B-	14,831,803.55	14,831,803.55	14,831,803.55	14,831,803.55	14,831,803.55
4901 -B-	-231,077.60	-231,077.60	-231,077.60	-231,077.60	-231,077.60

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

-29,843,910.28 -33,033,935.90 -26,330,903.29 -25,785,794.32 -28,286,396.87

097-2014-2015- -0819-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	85,611,919.89	85,870,036.53	86,282,151.10	86,540,780.11	86,977,984.34
4801 -E-	-122,059,244.00	-125,661,108.94	-125,602,326.31	-125,571,154.54	-128,535,998.11
4871 -E-	-8,729,269.83	-8,311,640.91	-1,921,375.60	-1,671,375.60	-1,667,350.16
4881 -E-	472,237.87	191,535.21	176,535.21	115,188.37	115,188.37
4901 -E-	14,863,591.80	14,877,242.21	14,863,625.39	14,829,505.07	14,829,506.61
4901 -E-	-3,146.01		-129,513.08	-28,737.73	-5,727.92

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

44.36 44.36 44.36 44.36 44.36

097-2014-2015- -0819-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	44.36	44.36	44.36	44.36	44.36

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

44.36 827.77 44.36 44.36 44.36

097-2014-2015- -0819-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	44.36	827.77	44.36	44.36	44.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,008,305.06 318,646.82 -9,120.48 -393,726.52 2,110,901.47

097-2014-2015- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-326,034.44	-326,034.44	-326,034.44	-326,034.44	-326,034.44	
4802 -E-	325,224.23	325,224.23	325,224.23	325,224.23	326,003.77	
4902 -E-	3,132,378.63	2,857,465.57	2,588,514.49	2,200,959.90	2,110,932.14	
4902 -E-	-6,139,873.48	-2,538,008.54	-2,596,824.76	-2,593,876.21		

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84

097-2013-2014- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84

097-2013-2014- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -507,866.91 -22,812.78 -22,812.78 -23,948.54 -32,887.65

097-2012-2013- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-25,216.14	-25,216.14	-25,216.14	-25,216.14	-25,216.14	
4802 -E-	21,527.50	21,527.50	21,527.50	21,527.50	21,527.50	
4902 -E-	289,632.15	777,687.73	778,823.49	836,869.15	803,080.06	
4902 -E-	-793,810.42	-796,811.87	-797,947.63	-857,129.05	-832,279.07	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs
Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

097-2016-2018- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	50,000.00	50,000.00	50,000.00	35,646.34	35,646.34

097-2016-2018- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	50,000.00	50,000.00	50,000.00	35,646.34	35,646.34	

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

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	5.43	5.43	5.43	5.43	5.43

097-2015-2017- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	5.43	5.43	5.43	5.43	5.43	

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	5.43	5.43	5.43	1,460.80	5.43

097-2015-2017- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5.43	5.43	5.43	1,460.80	5.43	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

5,315.97 5,315.97 5,315.97 5,315.97 5,315.97

097-2014-2016- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

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

5,315.97 5,315.97 5,315.97 5,323.97 5,315.97

097-2014-2016- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,315.97	5,315.97	5,315.97	5,323.97	5,315.97

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

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

2,096.03 2,096.03 2,096.03 2,096.03 2,096.03

097-2013-2015- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03

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

2,096.03 2,096.03 2,096.03 2,096.03 2,096.03

097-2013-2015- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03

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

-1,202,849.02 -991,314.12 -935,658.18 -1,007,926.57 -980,046.78

097-2013-2015- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,202,849.02	-991,314.12	-935,658.18	-1,007,926.57	-980,046.78

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 12 \ 14 (Cooperative Threat Reduction Account)

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

-92,996.23 43,023.23 43,023.23 44,066.01 44,180.67

097-2012-2014- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	43,795.69	43,023.23	44,065.93	44,066.01	44,180.67
4902 -E-	-136,791.92		-1,042.70		

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

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

16,777.19 16,777.19 16,777.19 16,777.19 16,777.19

097-2011-2013- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	16,777.19	16,777.19	16,777.19	16,777.19	16,777.19

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

16,777.19 16,777.19 16,777.19 16,777.19 16,777.19

097-2011-2013- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	16,777.19	16,777.19	16,777.19	16,777.19	16,777.19

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

70,161.99 70,161.99 70,161.99 70,161.99 70,161.99

097- -X-0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

70,161.99 70,161.99 70,161.99 70,161.99 70,161.99

097- -X-0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)

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

1.81	-149,998.19	-149,998.19	-149,998.19	-149,998.19
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097- - -X-5751-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1.81					
4251 -E-		-149,998.19	-149,998.19	-149,998.19	-149,998.19	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,517,038.98 19,373,411.55 15,655,698.08 6,980,360.31 4,636,128.63

021-2015-2016- -2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-253,964.00	-253,964.00	-253,964.00	-253,964.00	-253,964.00	
4802 -E-	253,964.00	253,964.00	253,964.00	253,964.00	253,964.00	
4902 -E-	21,665,204.96	19,373,411.55	15,655,698.08	6,980,360.31	4,636,128.63	
4902 -E-	-28,182,243.94					

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -145,754,168.17 -3,625,338.69 -3,629,053.98 -3,848,810.05 -4,213,425.09

021-2014-2015- -2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,351,333.62	-1,351,333.62	-1,351,333.62	-1,351,333.62	-1,351,333.62	
4802 -E-	24,603.01	24,603.01	24,603.01	984,551.01	324,640.94	
4902 -E-	6,260,341.96					
4902 -E-	-150,687,779.52	-2,298,608.08	-2,302,323.37	-3,482,027.44	-3,186,732.41	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,427.00 -1,427.00

021-2013-2014- -2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,427.00	-1,427.00				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -67,686,810.08 -39,643,147.31 -17,444,156.40 -16,568,266.93 -15,946,732.72

021-2017-2018- -2097-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	36,988,709.58	58,836,040.17	94,728,925.59	94,691,630.91	95,258,517.62	
4801 -E-	-11,400,597.33					
4871 -E-	-1,147,362.35	-1,110,465.95	-574,674.00	-25,000.00	-25,000.00	
4881 -E-	29,470.93					
4901 -E-	191,674.57					
4901 -E-	-92,348,705.48	-97,368,721.53	-111,598,407.99	-111,234,897.84	-111,180,250.34	

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

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

021-2016-2017- -2097-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	147,108,988.41	147,108,988.41	147,108,988.41	147,108,988.41	147,108,988.41	
4901 -B-	2,150,760.98	2,150,760.98	2,150,760.98	2,150,760.98	2,150,760.98	
4901 -B-	-177,673,534.91	-177,673,534.91	-177,673,534.91	-177,673,534.91	-177,673,534.91	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -47,293,700.29 -48,752,882.36 6,243,629.83 5,372,878.63 4,504,212.07

021-2016-2017- -2097-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	8,572,520.41	7,079,514.57	6,427,719.76	5,837,210.05	4,729,372.60	
4902 -E-	-55,866,220.70	-55,832,396.93	-184,089.93	-464,331.42	-225,160.53	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Fund)

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

097-2017-2019- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,139.84	1,139.84	1,139.84	1,139.84	1,139.84	
4801 -B-	-418,720.24	-418,720.24	-418,720.24	-418,720.24	-418,720.24	
4901 -B-	4,465.52	4,465.52	4,465.52	4,465.52	4,465.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -273,636.04 -339,379.72 -335,081.72 -264,355.17 -290,621.31

097-2017-2019- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				63,010.43	24,348.57	
4801 -E-	-269,934.37	-338,330.19	-349,374.19	-247,582.08	-273,842.31	
4871 -E-	-112.47			-38,661.86	-5.91	
4901 -E-			14,292.47	5.91	5.91	
4901 -E-	-3,589.20	-1,049.53		-41,127.57	-41,127.57	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -139,591.31 -73,735.16 -78,033.16 -158,243.66 -122,493.57

097-2017-2019- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	44,932.78	42,506.82	22,595.32	12,894.50	22,378.45	
4902 -E-	-184,524.09	-116,241.98	-100,628.48	-171,138.16	-144,872.02	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

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
 -3,739,154.28 -1,958,697.27 2,329,672.88 5,423,036.20 11,699,506.32

097-2016-2018- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	9,649,027.04	11,009,395.47	12,555,121.32	13,916,858.07	16,810,308.27	
4801 -E-	-3,203,723.85	-2,789,106.09	-1,198,395.98	-2,727,034.38	-195,465.83	
4871 -E-	-19,442,903.34	-19,412,903.34	-19,319,056.85	-19,125,548.36	-18,857,135.87	
4881 -E-	12,386,403.31	12,386,403.31	12,322,403.31	12,322,403.31	12,322,403.31	
4901 -E-	939,816.78	601,358.56		1,532,325.82	1,626,677.97	
4901 -E-	-4,067,774.22	-3,747,989.20	-2,021,824.31	-480,662.20		
4971 -E-	-1,872,591.92	-1,878,447.90	-1,881,166.53	-1,887,897.98	-1,879,873.45	
4981 -E-	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,604,928.95 -276,540.46 -276,940.06 -308,772.51 -298,377.13

097-2012-2014- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-9,432.79	-9,432.79	-9,432.79	-9,432.79	-9,432.79	
4802 -E-	9,432.79	9,432.79	9,432.79	9,432.79	9,432.79	
4902 -E-	67,633,146.54	67,632,975.02	67,632,975.02	67,633,311.48	67,637,520.83	
4902 -E-	-70,238,075.49	-67,909,515.48	-67,909,915.08	-67,942,083.99	-67,935,897.96	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-3,291.45 -2,661.92 29.00 29.00 29.00

097-2011-2013- -0111-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			29.00	29.00	29.00	
4902 -E-	-3,291.45	-2,661.92				

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

-3,291.45 -2,661.92 29.00 29.00 29.00

097-2011-2013- -0111-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			29.00	29.00	29.00	
4902 -E-	-3,291.45	-2,661.92				

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

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

-4,365.92 -4,365.92 -4,365.92 -4,365.92 1,019,568.34

097-2016-2016- -0111-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-					1,019,568.34	
4902 -E-	-4,365.92	-4,365.92	-4,365.92	-4,365.92		

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

097-2015-2015- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	605,144.55	605,144.55	605,144.55	605,144.55	605,144.55	
4801 -B-	-1,966,758.52	-1,966,758.52	-1,966,758.52	-1,966,758.52	-1,966,758.52	
4901 -B-	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82	
4901 -B-	-23,593.00	-23,593.00	-23,593.00	-23,593.00	-23,593.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -271,313.46 -366,942.64 -386,094.36 -457,851.73 -674,357.79

097-2015-2015- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	608,233.91	608,233.91	608,050.44	607,132.56	605,144.55	
4801 -E-	-1,483,689.04	-1,579,318.22	-1,604,304.24	-1,674,847.62	-1,890,283.55	
4871 -E-	-6,639.54	-6,639.54	-621.77			
4901 -E-	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82	
4901 -E-	-23,548.61	-23,548.61	-23,548.61	-24,466.49	-23,548.61	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -486,203.23 -390,574.05 -365,404.56 -348,016.27 -76,519.36

097-2015-2015- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-486,203.23	-390,574.05	-365,404.56	-348,016.27	-76,519.36	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,957,690.93 -5,957,690.93 -5,957,690.93 -5,957,690.93 -5,957,690.93

097-2014-2014- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -B-	-6,682,485.22	-6,682,485.22	-6,682,485.22	-6,682,485.22	-6,682,485.22	
4901 -B-	606,020.70	606,020.70	606,020.70	606,020.70	606,020.70	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,382,778.48 -6,285,085.70 -6,334,537.78 -6,229,447.29 -6,446,263.38

097-2014-2014- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -E-	-6,432,392.69	-6,334,699.91	-6,384,151.99	-6,344,049.62	-6,914,962.80	
4871 -E-	-66,227.42	-66,227.42	-66,227.42	-1,239.30	-1,239.30	
4901 -E-	23,720.25	23,720.25	23,720.25	23,720.25	351,165.13	
4901 -E-	-26,652.21	-26,652.21	-26,652.21	-26,652.21		

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

097-2014-2014- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,703.56 15,703.56 15,703.56 15,703.56 18,211.86

097-2014-2014- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	15,703.56	15,703.56	15,703.56	15,703.56	18,211.86	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,276,674.47 -1,276,674.47 -1,276,674.47 -1,276,674.47 -1,276,674.47

097-2013-2013- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47

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

097-2013-2013- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47

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

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

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
 -79,475.85 172,665.44 172,665.44 172,665.44

021- - -X-5098-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4114 -E-	-79,475.85				
4114 -E-		172,665.44	172,665.44	172,665.44	

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

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

097- - -X-5195-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -B-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

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

097- - -X-5195-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

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

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

097- -X-5193-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	

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

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

097- -X-5193-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	

Acct: Department of Defense Vietnam War Commemoration Fund

TAFS: 97-5750 \ X (Department of Defense Vietnam War Commemoration Fund)

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

-100.00 -100.00 -100.00 -100.00

097- -X-5750-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	-100.00	-100.00	-100.00	-100.00		

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

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

-1,126.00 -626.00

021- - -X-5752-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	-1,126.00	-626.00				

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,126.00 -626.00

021- - -X-5752-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	49,174.00	49,674.00	50,300.00	50,300.00	50,300.00	
4610 -E-	-50,300.00	-50,300.00	-50,300.00	-50,300.00	-50,300.00	

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

-1,126.00 -626.00

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 12 \ 14 (Aircraft Procurement, Army)

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

-678,579.49 -536,543.41 -162,712.76 929,380.73 -2,801,038.64

021-2012-2014- -2031-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-205,170.45	-205,170.45	-205,170.45	-205,170.45	-205,170.45	
4802 -E-	328,946.34	334,588.72	328,946.34	337,162.99	339,662.99	
4902 -E-	11,447,541.06	11,508,777.09	10,527,898.44	11,459,316.12	94,266.57	
4902 -E-	-12,249,896.44	-12,174,738.77	-10,814,387.09	-10,661,927.93	-3,029,797.75	

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,935,399.39 7,031,730.12 6,798,464.26 6,779,183.95 155,094.83

021-2014-2016- -2032-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	33,571,432.53	33,224,896.26	33,206,396.61	33,201,462.53	33,070,373.30	
4251 -E-	-26,636,033.14	-26,193,166.14	-26,407,932.35	-26,422,278.58	-32,915,278.47	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 322,553.44 322,553.44 322,553.44 -1,622,571.56 -11,393.36

021-2017-2019- -2033-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	322,553.44	322,553.44	322,553.44			
4251 -E-				-1,622,571.56	-11,393.36	

TAFS: 21-2033 16 \ 18 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,912.78 -8,754.29 7,174.89 -7,421.61 -8,754.29

021-2016-2018- -2033-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	8,912.78		7,174.89			
4251 -E-		-8,754.29		-7,421.61	-8,754.29	

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

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(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 11 \ 13 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090

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

Amounts should be negative

18,951.69	-26,947.60	-26,947.60	-39,448.18	220,623.92
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021-2011-2013- -2033-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -E-	18,951.69	18,951.69	18,951.69		218,989.88
4221 -E-				-39,448.18	
4251 -E-					1,634.04
4251 -E-		-45,899.29	-45,899.29		

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-797,550.53	-3,746,239.30	-3,923,168.52	-5,327,890.16	-5,789,361.33
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021-2011-2013- -2033-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4802 -B-	-2,537,584.80	-2,537,584.80	-2,537,584.80	-2,537,584.80	-2,537,584.80
4802 -E-	2,339,732.00	2,339,732.00	2,339,732.00	2,339,732.00	2,339,732.00
4902 -E-	1,268,840.46	477,229.98	477,412.62	424,247.47	
4902 -E-	-1,868,538.19	-4,025,616.48	-4,202,728.34	-5,554,284.83	-5,591,508.53

Acct: Procurement of Ammunition, Army

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

Line: 3090

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

Amounts should be negative

9,444,993.71	8,588,521.79	2,415,936.18	-3,347,477.45	-4,272,573.56
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021-2013-2015- -2034-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -E-	-61,823,927.30	-71,801,652.77	-72,647,564.28	-78,322,135.49	-80,972,531.34
4251 -E-	71,268,921.01	80,390,174.56	75,063,500.46	74,974,658.04	76,699,957.78

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 18 \ 20 (Other Procurement, Army)

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

Amounts should be negative

4,083,000.00 4,200,000.00 4,981.12

021-2018-2020- -2035-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-117,000.00					
4251 -E-	4,200,000.00	4,200,000.00		4,981.12		

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	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

021-2014-2016- -2093-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	5,130.44	5,130.44	5,130.44	5,130.44	5,130.44	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	5,130.44	5,811.62	5,130.44	5,130.44	5,898.72	

021-2014-2016- -2093-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,130.44	5,811.62	5,130.44	5,130.44	5,898.72	

TAFS: 21-2093 11 \ 13 (Joint Improvised Explosive Device Defeat Fund)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-262,511.96	-275,514.46	294,640.19	194,641.38	-19,249.71	

021-2011-2013- -2093-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			294,640.19	194,641.38		
4902 -E-	-262,511.96	-275,514.46			-19,249.71	

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	12,609.62		89,986.17		179.57	

097-2017-2019- -2093-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	12,609.62		89,986.17		179.57	

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

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

017-2016-2018- -1506-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	45,496.42	45,496.42	45,496.42	45,496.42	45,496.42

TAFS: 17-1506 13 \ 15 (Aircraft Procurement, Navy)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	498.55				6.19	

017-2013-2015- -1506-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	498.55				6.19

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-741.43	-10,699.00	-10,699.00			

017- -X-1506-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-741.43	-10,699.00	-10,699.00		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

017-2017-2019- -1507-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	145,346.64	145,346.64	145,346.64	145,346.64	145,346.64	

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

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

017-2016-2018- -1507-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	854,000.00	854,000.00	854,000.00	854,000.00	854,000.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,275,000.00 1,275,000.00 1,275,000.00 1,275,000.00 2,224,934.73

017-2016-2018- -1507-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	2,224,934.73	

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

017-2017-2019- -1508-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,282,542.02	2,282,542.02	2,282,542.02	2,282,542.02	2,282,542.02	

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

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

017-2016-2018- -1508-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	316,796.28	316,796.28	316,796.28	316,796.28	316,796.28	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 332,970.63 280,206.15 280,206.15 678,586.95 279,531.94

017-2016-2018- -1508-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	332,970.63	280,206.15	280,206.15	678,586.95	279,531.94	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,321.41 46,321.41 46,321.41 46,321.41 46,321.41

017-2015-2017- -1508-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,882.02 40,939.22 10,882.02 11,402.27 -3,745.18

017-2015-2017- -1508-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	10,882.02	40,939.22	10,882.02	11,402.27		
4251 -E-					-3,745.18	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

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
 517.62 178.48

017-2014-2016- -1508-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	517.62	178.48				

TAFS: 17-1508 12 \ 14 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 13,083.76 13,083.76 13,083.76 13,083.76 13,083.76

017-2012-2014- -1508-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	
4251 -B-	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,083.76 3,560,121.97 13,083.76 110,879.92 110,879.92

017-2012-2014- -1508-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	
4251 -E-	11,350.46	3,558,388.67	11,350.46	109,146.62	109,146.62	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 213,413.99 213,413.99 213,413.99 213,413.99 213,413.99

017-2011-2013- -1508-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05
4251 -B-	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 269,010.25 211,497.00 213,413.99 213,413.99 213,413.99

017-2011-2013- -1508-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05
4251 -E-	269,012.30	211,499.05	213,416.04	213,416.04	213,416.04	213,416.04

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

All Reporting Periods

(Dollars in Thousands)

Mar
Feb
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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 15 \ 19 (Shipbuilding and Conversion, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,992.52 3,992.52 3,992.52 3,992.52 3,992.52

017-2015-2019- -1611-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52

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

017-2015-2019- -1611-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,319.33 -1,598,366.67 393,067.91 309,153.85 396,048.95

017-2013-2017- -1611-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,139,731,450.91	2,138,134,403.57	2,140,125,838.15	2,140,041,924.09	2,140,128,819.19	
4831 -E-	-2,139,732,770.24	-2,139,732,770.24	-2,139,732,770.24	-2,139,732,770.24	-2,139,732,770.24	
4901 -E-	184,713,386.46	184,713,386.46	184,713,386.46	184,713,386.46	184,713,386.46	
4931 -E-	-184,713,386.46	-184,713,386.46	-184,713,386.46	-184,713,386.46	-184,713,386.46	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive				
		-8,586.18	-8,586.18	-8,586.18	-8,586.18	-8,586.18

017-2012-2016- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-8,586.18	-8,586.18	-8,586.18	-8,586.18	-8,586.18	

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive				
		-20,554.25	-7,182.65	-2,119.84	-41,708.85	

017-2012-2016- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-20,554.25	-7,182.65	-2,119.84		-41,708.85	

TAFS: 17-1611 11 \ 15 (Shipbuilding and Conversion, Navy)

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive				
		-5,052.85	-276.13	6,714.18	-711,524.82	-168,822.82

017-2011-2015- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			6,714.18			
4801 -E-	-5,052.85	-276.13		-711,524.82	-168,822.82	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -854,035.23 -854,035.23 -854,035.23 -854,035.23 -854,035.23

017-2010-2014- -1611-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-854,035.23	-854,035.23	-854,035.23	-854,035.23	-854,035.23

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,638,993.09 -11,354.23 -1,628,219.23 -75,430.23 -11,354.23

017-2010-2014- -1611-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,638,993.09	-11,354.23	-1,628,219.23	-75,430.23	-11,354.23

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,354.23 11,354.23 11,354.23 11,354.23 11,354.23

017-2010-2014- -1611-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23

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

017-2010-2014- -1611-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23

TAFS: 17-1611 09 \ 13 (Shipbuilding and Conversion, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -310,291.91 -1,424,449.13 -1,474,348.96

017-2009-2013- -1611-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-310,291.91	-1,424,449.13	-1,474,348.96		

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 06 \ 14 (Shipbuilding and Conversion, Navy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-6,544,432.38 -5,458,130.34 -6,352,518.34 -3,824,614.99 -9,916,286.82

017-2006-2014- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-4,480,376.39	-4,480,376.39	-4,480,376.39	-4,480,376.39	-4,480,376.39	
4802 -E-	4,480,376.39	4,480,376.39	4,480,376.39	4,480,376.39	4,480,376.39	
4902 -E-	-6,544,432.38	-5,458,130.34	-6,352,518.34	-3,824,614.99	-9,916,286.82	

TAFS: 17-1611 06 \ 13 (Shipbuilding and Conversion, Navy)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-19,138,802.80 -19,138,802.80 -19,138,802.80 -19,138,802.80 -19,138,802.80

017-2006-2013- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-81,388.00 -81,388.00 -9,046,810.34

017-2006-2013- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-81,388.00	-81,388.00		-9,046,810.34		

Line: 4011 Disc: Outlays from balances Amounts should be positive
-19,057,414.80 -19,057,414.80 -19,138,802.80 -10,091,992.46 -19,138,802.80

017-2006-2013- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-19,057,414.80	-19,057,414.80	-19,138,802.80	-10,091,992.46	-19,138,802.80	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,250,817.05 -19,250,817.05 -19,250,817.05 -19,250,817.05 -19,250,817.05

017-2005-2013- -1611-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,250,817.05	-19,250,817.05	-19,250,817.05	-19,250,817.05	-19,250,817.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -445,186.40 -979,290.53 -798,381.04 -19,998,862.26 -684,816.69

017-2005-2013- -1611-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-445,186.40	-979,290.53	-798,381.04	-19,998,862.26	-684,816.69	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -18,805,630.65 -18,271,526.52 -18,452,436.01 748,045.21 -18,566,000.36

017-2005-2013- -1611-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-				748,045.21		
4902 -E-	-18,805,630.65	-18,271,526.52	-18,452,436.01		-18,566,000.36	

TAFS: 17-1611 04 \ 13 (Shipbuilding and Conversion, Navy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -11,198,317.28 -11,344,565.27 -11,344,565.27 -8,530,983.37 -11,063,058.63

017-2004-2013- -1611-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-3,099,236.43	-3,099,236.43	-3,099,236.43	-3,099,236.43	-3,099,236.43	
4802 -E-	3,099,236.43	3,099,236.43	3,099,236.43	3,099,236.43	3,099,236.43	
4902 -E-	-11,198,317.28	-11,344,565.27	-11,344,565.27	-8,530,983.37	-11,063,058.63	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 \ 18 (Shipbuilding and Conversion, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -366,006.80 -129,746.32 -106,659.33 -16,179.74 -15,568.31

017-2018-2018- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-202,943.74	-5,836.54	-5,630.25	-5,547.32	-4,935.89	
4901 -E-	-163,063.06	-123,909.78	-101,029.08	-10,632.42	-10,632.42	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,590,796.89 -1,590,796.89 -1,593,777.93 -226,243.00 -1,594,462.00

017-2013-2013- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,590,796.89	-1,590,796.89	-1,593,777.93	-226,243.00	-1,594,462.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

017-2017-2019- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	564,201.43	564,201.43	564,201.43	564,201.43	564,201.43	
4251 -B-	1,650,470.12	1,650,470.12	1,650,470.12	1,650,470.12	1,650,470.12	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 992,603.40 1,266,502.18 64,043,647.80 64,573,420.80 64,638,045.50

017-2017-2019- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-				0.01	0.01	
4221 -E-	-375,375.99	-375,375.99	-375,375.99			
4251 -E-	1,367,979.39	1,641,878.17	64,419,023.79	64,573,420.79	64,638,045.49	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,235,110.05 508,730.85 1,670,792.52 545,702.01 27,626,726.43

017-2016-2018- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,235,110.05	508,730.85	1,670,792.52	545,702.01	27,626,726.43	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,542,458.78 9,542,458.78 9,542,458.78 9,542,458.78 9,542,458.78

017-2015-2017- -1810-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	24,587,226.09	24,587,226.09	24,587,226.09	24,587,226.09	24,587,226.09	
4221 -B-	-99,515.15	-99,515.15	-99,515.15	-99,515.15	-99,515.15	
4251 -B-	6,439,615.93	6,439,615.93	6,439,615.93	6,439,615.93	6,439,615.93	
4251 -B-	-21,384,868.09	-21,384,868.09	-21,384,868.09	-21,384,868.09	-21,384,868.09	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,292,262.12 6,292,262.12 14,075,668.12 13,564,018.88 9,551,257.92

017-2015-2017- -1810-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	27,730,914.83	27,725,914.83	27,678,136.28	29,065,895.87	22,623,403.43	
4221 -E-	-99,515.15	-99,515.15	-99,515.15	-99,515.15	-99,515.15	
4251 -E-	541,174.66	541,174.66	8,324,580.66	6,424,988.73	6,448,415.07	
4251 -E-	-21,880,312.22	-21,875,312.22	-21,827,533.67	-21,827,350.57	-19,421,045.43	

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

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

017-2014-2016- -1810-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	

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

017-2014-2016- -1810-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57		
4251 -E-	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	

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All Reporting Periods

(Dollars in Thousands)

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Feb
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Lines with Abnormal Balances: 358

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
140,142.80 61,927.50

017- -X-1810-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	140,142.80	61,927.50			

Acct: Procurement, Marine Corps

TAFS: 17-1109 18 \ 20 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
4,875.00 786.60

017-2018-2020- -1109-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	4,875.00	786.60			

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
7,006.32 94,934.61 20.50

017-2017-2019- -1109-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	7,006.32	94,934.61		20.50	

TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,242.60 2,062.20 50,412.61

017-2013-2015- -1109-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	1,242.60	2,062.20		50,412.61	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

057-2017-2019- -3010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	4,339,532.17	4,339,532.17	4,339,532.17	4,339,532.17	4,339,532.17	
4221 -B-	-2,401,786.28	-2,401,786.28	-2,401,786.28	-2,401,786.28	-2,401,786.28	
4251 -B-	-223,433.67	-223,433.67	-223,433.67	-223,433.67	-223,433.67	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 936,439.64 940,881.05 958,928.92 936,439.64 934,653.36

057-2017-2019- -3010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	3,336,439.64	3,336,439.64	3,336,439.64	4,425,300.59	3,336,439.64	
4221 -E-	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,401,786.28	
4251 -E-		4,441.41	22,489.28			
4251 -E-				-1,088,860.95		

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,969,296.18 -1,969,296.18 -1,967,605.37 168,483.75 168,483.75

057- - -X-3010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	166,792.94	166,792.94	168,483.75	168,483.75	168,483.75	
4901 -E-	-2,136,089.12	-2,136,089.12	-2,136,089.12			

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Missile Procurement, Air Force

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

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

2,824.78 2,824.78 2,824.78 2,824.78 2,824.78

057-2015-2017- -3020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,277.65	-2,277.65	-2,277.65	-2,277.65	-2,277.65
4251 -B-	5,102.43	5,102.43	5,102.43	5,102.43	5,102.43

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

2,839.13 2,839.13 2,839.13 2,824.78 2,824.78

057-2015-2017- -3020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,263.30	-2,263.30	-2,263.30	-2,277.65	-2,277.65
4251 -E-	5,102.43	5,102.43	5,102.43	5,102.43	5,102.43

Acct: Other Procurement, Air Force

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

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

5,044.97 5,044.97 5,044.97 5,044.97 5,044.97

057-2013-2015- -3080-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-25,047.43	-25,047.43	-25,047.43	-25,047.43	-25,047.43
4251 -B-	30,092.40	30,092.40	30,092.40	30,092.40	30,092.40

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

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

-7,637.67 1,081,093.32 1,081,400.74 2,071,245.54 4,149,655.02

057- - -X-3080-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,742,965.69	2,831,656.37	2,831,656.37	3,821,501.17	5,899,910.65
4901 -E-	-1,750,603.36	-1,750,563.05	-1,750,255.63	-1,750,255.63	-1,750,255.63

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 525,479.07 525,479.07 525,479.06 525,479.06 41,163.70

097-2012-2014- -0300-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,740,481.69	-3,802,053.16	-3,802,053.17	-3,802,053.17	-4,292,053.17	
4251 -E-	4,265,960.76	4,327,532.23	4,327,532.23	4,327,532.23	4,333,216.87	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -95,789.29 -382,704.34 4,238,852.57 3,175,420.18 3,073,369.00

097-2012-2014- -0300-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-97,298,227.90	-97,298,227.90	-97,298,227.90	-97,298,227.90	-97,298,227.90	
4802 -B-	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	
4802 -E-	77,138,759.19	84,319,478.89	84,319,478.89	84,319,478.89	84,412,428.06	
4802 -E-	-490,000.00	-490,000.00	-490,000.00	-490,000.00	-490,000.00	
4902 -E-	20,063,679.42	13,890,528.37	18,497,299.58	17,485,649.14	17,561,140.44	
4902 -E-		-1,294,483.70	-1,279,698.00	-1,331,479.95	-1,601,971.60	

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

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

097-2015-2015- -0300-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	

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

097-2015-2015- -0300-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

097-2013-2013- -0300-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,639,873.76	1,639,873.76	1,639,873.76	1,639,873.76	1,639,873.76
4801 -B-	-5,622,059.80	-5,622,059.80	-5,622,059.80	-5,622,059.80	-5,622,059.80

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

097-2013-2013- -0300-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	155,489.97	155,489.97	155,489.97	155,489.97	155,489.97
4801 -E-	-4,137,676.01	-4,137,676.01	-4,137,676.01	-4,137,676.01	-4,137,676.01

Acct: National Guard and Reserve Equipment

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

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

097-2012-2014- -0350-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
522,652.97 522,652.97 522,652.97 522,652.97 522,652.97

097-2012-2014- -0350-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 17 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,322.03

097-2017-2019- -0390-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	1,322.03				

TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
19,082.42 112,498.79

097-2017-2018- -0390-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	19,082.42			112,498.79	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,222,175.58 1,222,175.58 1,222,175.58 1,222,175.58 1,222,175.58

097-2016-2017- -0390-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -B-	1,222,175.58	1,222,175.58	1,222,175.58	1,222,175.58	1,222,175.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,866,451.61 1,864,448.29 1,864,448.29 1,864,448.29 1,874,594.19

097-2016-2017- -0390-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	1,866,451.61	1,864,448.29	1,864,448.29	1,864,448.29	1,874,594.19

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,629.34 -17,629.34 -17,629.34 -17,629.34 -17,629.34

097-2014-2016- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,718,370.66	2,718,370.66	2,718,370.66	2,718,370.66	2,718,370.66	
4801 -B-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -73,934.26 -74,299.33 -34,514.41 -34,149.34 -34,149.34

097-2014-2016- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,662,065.74	2,662,430.81	2,702,215.73	2,701,850.66	2,701,850.66	
4801 -E-	-2,736,000.00	-2,736,365.07	-2,736,365.07	-2,736,000.00	-2,736,000.00	
4901 -E-		-365.07	-365.07			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

097-2014-2015- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92	
4801 -B-	-630,734,999.52	-630,734,999.52	-630,734,999.52	-630,734,999.52	-630,734,999.52	
4901 -B-	-52,031.68	-52,031.68	-52,031.68	-52,031.68	-52,031.68	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 182,197.39 182,197.39 182,197.39 182,197.39 182,197.39

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

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

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,447,098.90 800,874.73 601,776.90 -968.07 -37,414.09

097-2014-2015- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-235,787.57	-235,787.57	-235,787.57	-235,787.57	-235,787.57	
4802 -E-	235,787.57	235,787.57	281,511.24	235,787.57	235,787.57	
4902 -E-	812,205.48	1,680,350.79	1,285,408.05	129,133.30	107,911.44	
4902 -E-	-4,259,304.38	-879,476.06	-729,354.82	-130,101.37	-145,325.53	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,049,158.44 -1,049,158.44 -1,049,158.44 -1,049,158.44 -1,049,158.44

097-2013-2015- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	
4801 -B-	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	

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

097-2013-2015- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	
4801 -E-	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	

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

097-2013-2015- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	

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

097-2013-2015- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -279,973.01 814,365.47 819,197.63 833,980.91 833,980.91

097-2013-2014- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	674,036,347.47	678,528,480.73	678,529,461.32	678,529,461.32	678,483,755.05	
4801 -E-	-675,483,307.93	-677,388,474.19	-677,383,998.87	-677,383,676.73	-677,383,676.73	
4871 -E-	-64,600.68	-64,600.68	-60,728.41	-20,366.66	-20,366.66	
4881 -E-	29,911.30	29,416.04	25,578.47			
4901 -E-	1,201,676.83	14,481.57	15,462.16	15,462.16	61,168.43	
4901 -E-		-304,938.00	-306,577.04	-306,899.18	-306,899.18	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64

097-2013-2014- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	

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

097-2013-2014- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-774,615.29 -759,806.88 -744,127.28 -980,914.83 -262,253.92

097-2016-2016- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	79,240,172.72	79,233,849.65	79,173,757.35	79,398,437.38	78,783,061.17	
4801 -E-	-79,991,635.23	-79,995,452.63	-79,931,205.08	-80,073,749.18	-79,047,595.45	
4871 -E-	-12,827.18	-790.98	-695.98	-695.98	-695.98	
4901 -E-		2,587.08	14,016.43		2,976.34	
4901 -E-	-10,325.60			-304,907.05		

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

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

-520,306.86 -520,306.86 -520,306.86 -520,306.86 -520,306.86

097-2015-2015- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	138,029,019.53	138,029,019.53	138,029,019.53	138,029,019.53	138,029,019.53	
4801 -B-	-138,447,641.87	-138,447,641.87	-138,447,641.87	-138,447,641.87	-138,447,641.87	
4901 -B-	-101,684.52	-101,684.52	-101,684.52	-101,684.52	-101,684.52	

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

-606,091.53 -550,545.23 -550,545.23 -541,238.98 -538,219.11

097-2015-2015- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	138,007,602.36	137,991,582.55	137,985,160.67	137,985,160.67	138,016,685.48	
4801 -E-	-138,611,068.37	-138,498,176.95	-138,501,298.67	-138,482,686.17	-138,426,226.17	
4871 -E-	-43,419.46	-43,370.95	-43,370.95	-43,370.95	-40,351.08	
4901 -E-	40,793.94		8,963.72			
4901 -E-		-579.88		-342.53	-88,327.34	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,951,092.96 899,007.33 972,931.09 952,927.45 936,624.82

097-2014-2014- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	258,035,132.58	258,031,178.89	257,830,318.92	257,838,024.78	257,882,738.55	
4801 -E-	-261,028,318.48	-257,174,253.12	-256,987,778.05	-257,015,487.55	-257,007,222.94	
4871 -E-	-38,371.31	-38,371.31	-13,545.84	-13,545.84	-13,545.84	
4881 -E-	15,474.40	15,474.40	15,474.40	15,474.40		
4901 -E-	64,989.85	64,978.47	128,461.66	128,461.66	74,655.05	

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

097-2014-2014- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	

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

097-2014-2014- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,596,902.08 -851,990.66 92,874.97 1,875,246.80 1,880,069.77

097-2013-2013- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	17,216,900.07	18,175,080.21	18,078,815.12	19,561,209.65	19,553,682.25	
4801 -E-	-17,190,474.06	-16,370,143.28	-16,324,267.42	-17,459,791.90	-17,487,858.63	
4871 -E-	-2,880,895.78	-2,891,164.87	-1,916,121.00	-45,955.41	-6,879.21	
4881 -E-	2,765,542.67	2,835,783.61	1,862,425.36			
4881 -E-				-7,655.29	-7,655.29	
4901 -E-	-2,535,369.37	-2,629,806.89	-1,636,237.65	-200,820.81	-199,479.91	
4971 -E-	-866.17					
4981 -E-	28,260.56	28,260.56	28,260.56	28,260.56	28,260.56	

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

097-2013-2013- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,901,099.92 401,099.92 401,099.92 401,099.92 401,099.92

097-2013-2013- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,901,099.92	401,099.92	401,099.92	401,099.92	401,099.92	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 18 \ 20 (Research, Development, Test and Evaluation, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-175,257.41

021-2018-2020- -2040-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	-175,257.41				

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-7.00 -7.00 -7.00 -7.00 -7.00

021-2016-2018- -2040-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -B-	-7.00	-7.00	-7.00	-7.00	-7.00

Line: 4011 Disc: Outlays from balances Amounts should be positive
-7.00 -7.00 -7.00 4,828.47 72,940.35

021-2016-2018- -2040-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-				4,828.47	72,940.35
4902 -E-	-7.00	-7.00	-7.00		

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
-4,462.62 -2,633.38 -3,596.37 -1,763.91

021-2015-2016- -2040-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-4,462.62	-2,633.38	-3,596.37	-1,763.91	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-4,462.62 -2,633.38 -3,596.37 -1,763.91

021-2015-2016- -2040-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-4,462.62	-2,633.38	-3,596.37	-1,763.91	

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 12 \ 13 (Research, Development, Test and Evaluation, Army)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,942,066.15 -9,805,785.70 -10,422,932.33 -10,389,984.97

021-2012-2013- -2040-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-12,146,149.49	-12,146,149.49	-12,146,149.49	-12,146,149.49	-12,146,149.49	
4802 -E-	11,994,712.34	12,088,909.10	11,699,716.26	11,934,600.52	11,835,386.17	
4902 -E-	4,005,899.26	6,739,118.05	1,657,954.65	966,803.98	1,148,945.28	
4902 -E-	-10,796,528.26	-16,487,663.36	-11,634,453.75	-11,145,239.98	-10,959,758.13	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 101,901.50 16,915.50 16,915.50 15,806.11

021-2012-2013- -2040-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	4,128,818.12	4,128,818.12	4,128,818.12	4,128,818.12	4,128,818.12	
4222 -E-	-4,026,916.62	-4,111,902.62	-4,111,902.62	-4,111,799.24	-4,111,799.25	
4252 -E-				-1,212.77	-322,010.72	
4972 -E-					162.00	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 18 \ 20 (Research, Development, Test and Evaluation, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-637.50

017-2018-2020- -1319-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	-637.50				

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
11.88

017-2018-2020- -1319-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	11.88				

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-64,528.10 -64,528.10 -64,528.10 -64,528.10 -64,528.10

017-2017-2019- -1319-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -B-	-64,528.10	-64,528.10	-64,528.10	-64,528.10	-64,528.10

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-43,315.22 -5,668.60 -52,700.00 -4,274,885.67 -288,510.08

017-2017-2019- -1319-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	-43,315.22	-5,668.60	-52,700.00	-4,274,885.67	-288,510.08

Line: 4011 Disc: Outlays from balances Amounts should be positive
-21,212.88 -58,859.50 -11,828.10 4,210,357.57 223,981.98

017-2017-2019- -1319-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-				4,210,357.57	223,981.98
4902 -E-	-21,212.88	-58,859.50	-11,828.10		

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,273.94 -11,273.94 -11,273.94 -11,273.94 -11,273.94

017-2016-2018- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-11,273.94	-11,273.94	-11,273.94	-11,273.94	-11,273.94	-11,273.94

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -106,076.89 -828,462.94 -21,205.56 -64,585.26 -13,736.54

017-2016-2018- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-106,076.89	-828,462.94	-21,205.56	-64,585.26	-13,736.54	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -201,473.88 -201,473.88 -201,473.88 -201,473.88 -201,473.88

097-2017-2019- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-201,473.88	-201,473.88	-201,473.88	-201,473.88	-201,473.88	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -201,473.88 -201,473.88 -201,473.88 -402,360.45 -201,473.88

097-2017-2019- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-201,473.88	-201,473.88	-201,473.88	-402,360.45	-201,473.88	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,632.40 7,632.40 7,632.40 7,632.40 7,632.40

097-2017-2019- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	7,632.40	7,632.40	7,632.40	7,632.40	7,632.40	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,632.40 7,632.40 7,632.40 7,632.40 7,632.40

097-2017-2019- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,632.40	7,632.40	7,632.40	7,632.40	7,632.40	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

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

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

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

-35,820.04
-35,820.04
-35,820.04
-35,820.04
-35,820.04

097-2016-2018- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-35,820.04	-35,820.04	-35,820.04	-35,820.04	-35,820.04

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

-79,910.27
-51,958.10
-51,958.10
-35,805.92
-35,805.92

097-2016-2018- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-79,910.27	-51,958.10	-51,958.10	-35,805.92	-35,805.92

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

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

097-2016-2018- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92

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

35,805.92
35,805.92
35,805.92
35,805.92
35,961.25

097-2016-2018- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	35,805.92	35,805.92	35,805.92	35,805.92	35,961.25

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

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

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

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

097-2012-2013- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	69,964,939.89	69,964,939.89	69,964,939.89	69,964,939.89	69,964,939.89	
4801 -B-	-127,318,176.55	-127,318,176.55	-127,318,176.55	-127,318,176.55	-127,318,176.55	
4901 -B-	528,944.37	528,944.37	528,944.37	528,944.37	528,944.37	
4901 -B-	-24,215,011.27	-24,215,011.27	-24,215,011.27	-24,215,011.27	-24,215,011.27	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -99,130,747.07 -88,940,986.32 -85,411,967.43 -84,434,166.54 -80,179,592.69

097-2012-2013- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	193,319,093.49	206,188,220.04	207,908,263.90	211,430,943.48	213,703,642.91	
4801 -E-	-264,792,076.51	-274,808,799.89	-268,395,320.65	-272,816,613.03	-271,196,457.90	
4871 -E-	-14,603,943.78	-5,895,294.26	-4,090,371.48	-3,102,421.72	-1,055,222.90	
4881 -E-	805,191.49	460,909.37	396,914.93	336,581.60	75,619.50	
4901 -E-	508,389.60	535,369.42	541,477.77	483,686.85	596,385.63	
4901 -E-	-14,343,549.94	-15,401,226.54	-21,752,767.44	-20,744,618.24	-22,304,301.54	
4971 -E-	-29,920.69	-26,233.73	-26,233.73	-26,062.73	-20.70	
4981 -E-	6,069.27	6,069.27	6,069.27	4,337.25	762.31	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

097- - -X-5753-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-97,185.58	-97,185.58	-97,185.58	-97,185.58	-97,185.58	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -132.68 -132.68 -132.68

097- - -X-5753-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-132.68	-132.68	-132.68			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -132.68 -132.68 -132.68

097- - -X-5753-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-132.68	-132.68	-132.68			

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 4,156,974.10 4,616,571.99 3,172,963.45 3,034,364.82 -194,709.52

021-2017-2021- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	241,466,554.95	241,466,554.95	241,466,554.95	241,466,554.95	241,466,554.95	
4222 -E-	-223,105,228.83	-224,663,165.94	-228,812,889.54	-231,263,109.08	-237,108,940.60	
4252 -E-	-14,204,352.02	-12,186,817.02	-9,480,701.96	-7,169,081.05	-4,552,323.87	

TAFS: 21-2050 16 \ 20 (Military Construction, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 10,565,200.41 14,469,194.58 15,512,204.90 17,170,869.65 -1,219,066.66

021-2016-2020- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	210,999,668.84	210,999,668.84	210,999,668.84	210,999,668.84	210,999,668.84	
4222 -E-	-156,638,386.08	-157,248,894.11	-169,155,191.86	-173,639,847.30	-197,830,135.36	
4252 -E-	-43,796,082.35	-39,281,580.15	-26,332,272.08	-20,188,951.89	-14,388,600.14	

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 96,069.35 82,819.35 85,943.42 84,315.70 84,315.70

021-2013-2017- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	133,734,487.65	133,734,487.65	133,734,487.65	133,734,487.65	133,734,487.65	
4222 -E-	-126,312,618.27	-126,831,214.99	-127,088,952.38	-127,832,965.10	-128,437,394.58	
4252 -E-	-7,325,800.03	-6,820,453.31	-6,559,591.85	-5,817,206.85	-5,212,777.37	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,481.72 -10,481.72 -10,481.72 -10,481.72 -10,481.72

021-2012-2014- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-10,481.72	-10,481.72	-10,481.72	-10,481.72	-10,481.72	-10,481.72

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10,481.72 -10,481.72 -10,481.72 -10,481.72 -10,481.72

021-2012-2014- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-10,481.72	-10,481.72	-10,481.72	-10,481.72	-10,481.72	-10,481.72

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,141,779.05 3,141,779.05 3,141,779.05 3,141,779.05

021-2010-2014- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-4,414,318.12	-4,414,318.12	-4,414,318.12	-4,414,318.12	-4,414,318.12	-4,414,318.12
4251 -B-	7,556,097.17	7,556,097.17	7,556,097.17	7,556,097.17	7,556,097.17	7,556,097.17

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,250,477.32 5,969,343.03 4,109,127.33 4,095,124.57

021-2010-2014- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,656,881.83	-1,830,575.96	-3,789,459.36	-3,803,681.78	-4,411,088.54	
4251 -E-	7,907,359.15	7,799,918.99	7,898,586.69	7,898,806.35	7,805,954.11	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,393,336.01 -1,875,857.76 -1,704,575.14 -239,183.24 2,657,984.73

021-2009-2013- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,117,888.07	4,135,598.38	5,047,096.33	5,309,419.84	6,332,657.16	
4801 -E-	-1,118,275.51	-1,110,983.14	-946,854.06	-953,683.22	-931,013.94	
4871 -E-	-7,521,866.24	-7,521,866.24	-7,521,473.41	-7,289,313.29	-54,991.46	
4881 -E-	9,563,137.19	8,677,189.49	8,675,762.42	8,340,620.82	3,574,471.62	
4901 -E-	4,742,079.40	7,044,122.36	6,140,812.19	7,453,691.22	6,836,779.96	
4901 -E-	-13,176,298.92	-13,099,918.61	-13,099,918.61	-13,099,918.61	-13,099,918.61	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,601,579.25 9,601,579.25 9,601,579.25 9,601,579.25 9,601,579.25

021-2009-2013- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,498,339.36	-3,498,339.36	-3,498,339.36	-3,498,339.36	-3,498,339.36	
4251 -B-	13,099,918.61	13,099,918.61	13,099,918.61	13,099,918.61	13,099,918.61	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,310,589.38 12,314,661.69 9,601,579.25 9,601,579.25 9,601,579.25

021-2009-2013- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-607,967.98	-607,967.98	-3,236,525.49	-3,240,597.80	-3,472,410.73	
4251 -E-	12,918,557.36	12,922,629.67	12,838,104.74	12,842,177.05	13,073,989.98	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000 Ob Bal: SOY: Unpaid brought fwd, Oct 1 Amounts should be positive
 -110,370.96 -110,370.96 -110,370.96 -110,370.96 -110,370.96

021- -X-2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	105,168.24	105,168.24	105,168.24	105,168.24	105,168.24	
4801 -B-	-401,612.85	-401,612.85	-401,612.85	-401,612.85	-401,612.85	
4901 -B-	188,903.81	188,903.81	188,903.81	188,903.81	188,903.81	
4901 -B-	-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -183,433.14 -191,079.66 -191,089.15 -173,958.39 -129,000.24

021- -X-2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	105,168.24	105,168.24	105,168.24	104,586.43	105,168.24	
4801 -E-	-472,175.03	-482,321.55	-482,331.04	-464,618.47	-420,242.13	
4901 -E-	186,403.81	188,903.81	188,903.81	188,903.81	188,903.81	
4901 -E-	-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16	

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

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

021-2009-2013- -2051-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-23,904.85	-23,904.85	-23,904.85	-23,904.85	-23,904.85	
4871 -E-	-78,827.80	-78,827.80	-78,827.80	-78,827.80	-78,827.80	
4881 -E-	78,827.80	78,827.80	78,827.80	78,827.80	78,827.80	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 368,753.21 368,753.21 368,753.21 368,753.21 368,753.21

097-2011-2015- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	

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

097-2011-2015- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	

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

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

097-2009-2013- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	535,300.74	535,300.74	535,300.74	535,300.74	535,300.74	

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

097-2009-2013- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	535,300.74	535,300.74	535,300.74	535,300.74	535,300.74	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

021-2012-2016- -2085-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	37,747,766.47	37,747,766.47	37,747,766.47	37,747,766.47	37,747,766.47	
4801 -B-	-71,059,190.12	-71,059,190.12	-71,059,190.12	-71,059,190.12	-71,059,190.12	
4901 -B-	26,228,005.89	26,228,005.89	26,228,005.89	26,228,005.89	26,228,005.89	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,855,861.05 -4,882,571.15 -2,893,852.07 -2,810,060.17 -2,318,644.94

021-2012-2016- -2085-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	41,765,627.49	41,727,466.56	39,745,129.05	39,710,229.05	39,214,595.10	
4801 -E-	-70,237,429.28	-70,231,486.10	-67,225,868.48	-67,580,436.09	-66,978,471.36	
4871 -E-	-4,401,636.58	-2,918,970.18	-2,846,770.18	-1,634,676.60	-1,231,324.45	
4881 -E-	1,220,145.44	311,237.74	311,237.74	23,753.58	23,753.58	
4901 -E-	26,764,778.60	26,229,180.83	27,122,419.80	26,671,069.89	26,652,802.19	
4981 -E-	32,653.28					

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,533,834.80 -2,539,777.98 -4,528,497.06 -4,612,288.96 -5,103,704.19

021-2012-2016- -2085-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-10,174,138.13	-10,174,138.13	-10,174,138.13	-10,174,138.13	-10,174,138.13	
4802 -E-	8,611,551.17	9,992,720.23	9,992,720.23	9,992,720.23	9,992,720.23	
4902 -E-	3,489,191.96	2,063,918.79	618,489.03	612,290.90	612,290.90	
4902 -E-	-4,460,439.80	-4,422,278.87	-4,965,568.19	-5,043,161.96	-5,534,577.19	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs
Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	-426,677.09	-426,677.09	-426,677.09	-426,677.09	-426,677.09

021-2013-2017- -2086-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	
4801 -B-	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	
4901 -B-	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08	

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	-426,677.09	-426,677.09	-426,677.09	-426,677.09	-426,677.09

021-2013-2017- -2086-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	
4801 -B-	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	
4901 -B-	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08	

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

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	-359,880.89	389,812.73	1,242,008.72	3,277,473.47	4,646,365.87

021-2012-2016- -2086-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,137.00	19,326.00	32,188.00	2,738,165.95	4,163,982.28	
4801 -E-	-1,132,451.76	-273,219.35	-443,726.80			
4871 -E-	-1,054,856.51	-1,054,601.01	-1,050,142.01	-1,050,142.01	-1,192,005.00	
4881 -E-	1,045,139.52	1,005,017.02	1,000,558.02	1,000,558.02	573,405.00	
4901 -E-	778,150.86	693,290.07	1,703,131.51	588,891.51	1,100,983.59	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

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

021-2009-2013- -2086-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-511,551.23	-511,551.23	-511,551.23	-511,551.23	-511,551.23	-511,551.23
4901 -B-	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -503,808.23 -503,808.23 -503,808.23 -503,808.23 -503,808.23

021-2009-2013- -2086-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-511,551.23	-511,551.23	-511,551.23	-511,551.23	-511,551.23	-511,551.23
4901 -E-	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 18 \ 22 (Military Construction, Air Force Reserve)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -3,438.37 -3,438.37 -5,726.50 -5,726.50 800.98

057-2018-2022- -3730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-					800.98	
4902 -E-	-3,438.37	-3,438.37	-5,726.50	-5,726.50		

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

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

057-2010-2014- -3730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-9,064.51	-9,064.51	-9,064.51	-9,064.51	-9,064.51	
4901 -B-	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	

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

057-2010-2014- -3730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-8,527.92	-8,527.92	-8,527.92	-9,064.51	-9,064.51	
4871 -E-	-1,073.18	-1,073.18	-1,073.18	-536.59	-536.59	
4901 -E-	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

TAFS: 97-0391 13 \ 17 (Chemical Demilitarization Construction, Defense-wide)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -263,759.89 -201,097.79 -69,429.68 10,982.31 2,497.74

097-2013-2017- -0391-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-				10,982.31	2,497.74	
4902 -E-	-263,759.89	-201,097.79	-69,429.68			

TAFS: 97-0391 11 \ 15 (Chemical Demilitarization Construction, Defense-wide)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19.18

097-2011-2015- -0391-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-19.18					

Acct: Department of Defense Base Closure Account

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

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

097- - -X-0516-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	4,715.90	4,715.90	4,715.90	4,715.90	4,715.90	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

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

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

097- - -X-0510-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-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	

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

097- - -X-0510-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-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	

Acct: Foreign Currency Fluctuations, Construction

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

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

097- - -X-0803-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	

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

097- - -X-0803-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	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	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -14,849.91 -20,803.11 -21,053.58 -16,356.90 -16,971.84

021-2013-2017- -0720-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-14,849.91	-20,803.11	-21,053.58	-16,356.90	-16,971.84	

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 \ 17 (Family Housing Operation and Maintenance, Army)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 246,326.71 234,147.02 -161,545.94 -188,170.47 -1,350,063.87

021-2017-2017- -0725-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	871,154.46	871,154.46	871,154.46	871,154.46	871,154.46	
4222 -E-	-558,317.11	-569,857.04	-624,779.36	-660,787.28	-2,079,784.33	
4252 -E-	-66,510.64	-67,150.40	-407,921.04	-398,537.65	-141,434.00	

TAFS: 21-0725 \ 16 (Family Housing Operation and Maintenance, Army)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 7,469.21 7,469.21 -5,671.50 -6,760.60

021-2016-2016- -0725-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	424,184.23	424,184.23	424,184.23	424,184.23	424,184.23	
4222 -E-	-416,715.02	-416,715.02	-423,157.23	-424,184.23	-424,184.23	
4252 -E-			-6,698.50	-6,760.60		

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

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

017-2017-2021- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-163,652.35	-163,652.35	-163,652.35	-163,652.35	-163,652.35	

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

017-2017-2021- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-3,232.88	-3,232.88	-3,232.88	-3,232.88	-3,232.88	
4881 -E-	3,232.88	3,232.88	3,232.88	3,232.88	3,232.88	
4901 -E-	-163,652.35	-163,652.35	-163,652.35	-163,652.35	-163,652.35	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,173,585.80 -781,416.21 949,204.36 1,954,545.71 3,836,645.90

017-2016-2020- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	247,209.21	646,736.38	666,685.57	3,054,824.16	3,077,772.93	
4871 -E-	-10,445.75	-10,445.75	-10,445.75	-10,445.75	-10,445.75	
4881 -E-	121,338.28	108,073.00	88,123.81	61,463.70	43,344.24	
4901 -E-			1,551,637.29	181,811.00	1,909,628.45	
4901 -E-	-1,531,687.54	-1,525,779.84	-1,346,796.56	-1,333,107.40	-1,183,653.97	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

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

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

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

017-2015-2015- -0735-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	203.82	203.82	203.82	203.82	203.82	

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

017-2015-2015- -0735-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	203.82	203.82	203.82	203.82	203.82	

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

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

017-2014-2014- -0735-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76	

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

017-2014-2014- -0735-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76	

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

All Reporting Periods

(Dollars in Thousands)

Mar **Feb** **Jan** **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **358**

Bureau: Family Housing

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

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

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

017-2013-2013- -0735-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,765.20 3,765.20 3,765.20 3,765.20 3,795.21

017-2013-2013- -0735-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,765.20	3,765.20	3,765.20	3,765.20	3,795.21	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

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

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

-484.55 -484.55 -484.55 -484.55 -484.55

057-2017-2021- -0740-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-484.55	-484.55	-484.55	-484.55	-484.55

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

-484.55 -484.55 -484.55 -484.55 -484.55

057-2017-2021- -0740-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-484.55	-484.55	-484.55	-484.55	-484.55

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

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

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

057-2010-2014- -0740-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80

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

-741,768.80 -741,768.80

057-2010-2014- -0740-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-741,768.80	-741,768.80			

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

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

455.90 455.90 455.90 455.90 -30.68

057-2016-2016- -0745-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	455.90	455.90	455.90	455.90	
4251 -E-					-30.68

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 15 (Family Housing Operation and Maintenance, Defense-Wide)

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

-38,473.12 1,526.88 748.89 7,384.19 4,004.04

097-2015-2015- -0765-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
4802 -E-		40,000.00	40,000.00	40,000.00	40,000.00
4902 -E-	1,526.88	1,526.88	748.89	7,384.19	4,004.04

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

Acct: Homeowners Assistance Fund

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

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

097- -X-4091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,257.17 -1,257.17 -1,257.17 -1,257.17 -1,257.17

097- -X-4091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,429.48					
4801 -E-		-1,257.17	-1,257.17	-1,257.17	-1,257.17	
4871 -E-	-3,686.65					

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,686.65

097- -X-4091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-3,686.65					

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

Acct: Family Housing Improvement Guaranteed Loan Financing Account

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

Cohort: 12

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

-9.84 -9.84 -9.84 -9.84 -9.84

097- -X-4167-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	<u>Nov</u>	
4801 -B-	-9.84	-9.84	-9.84	-9.84	-9.84	-9.84	

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

-9.84 -9.84 -9.84 -9.84 -9.84

097- -X-4167-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	<u>Nov</u>	
4801 -E-	-9.84	-9.84	-9.84	-9.84	-9.84	-9.84	

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

9.84 9.84 9.84 9.84 9.84

097- -X-4167-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	<u>Nov</u>	
4251 -B-	9.84	9.84	9.84	9.84	9.84	9.84	

Bureau: Revolving and Management Funds

Acct: Pentagon Reservation Maintenance Revolving Fund

TAFS: 97-4950 \ X (Pentagon Reservation Maintenance Revolving Fund)

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

-664,560.77 34,151,376.04 25,677,399.74

097- -X-4950-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4802 -B-	498.21	498.21	498.21	498.21	498.21	
4802 -E-	-498.21	-498.21	-498.21	-498.21	-498.21	
4902 -E-				34,151,376.04	25,677,399.74	
4902 -E-	-664,560.77					

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Allowances

Acct: Department of Defense Closed Accounts

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -121,874,179.02 -129,907,450.37 -79,060.67 -3,849,819.99 -2,761,877.59

097- - -X-3999-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4630 -E-	-121,874,179.02	-129,907,450.37	-79,060.67	-3,849,819.99	-2,761,877.59	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -121,874,179.02 -129,907,450.37 -79,060.67 -3,849,819.99 -2,761,877.59

Bureau: Trust Funds

Acct: Other DOD Trust Funds

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,235,218.35 9,328,995.95 9,388,595.36 8,860,379.88 8,578,474.03

021- - -X-8927-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,104,772.47	15,869,534.57	15,635,042.00	14,963,242.59	14,794,210.00	
4871 -E-	-582,039.23	-560,884.41	-274,839.78	-197,759.38	-184,165.18	
4881 -E-	36,867.35	35,018.78	33,503.75	33,028.97	30,971.74	
4901 -E-	-5,794,418.52	-6,014,272.57	-6,004,710.19	-5,937,731.88	-6,062,142.11	
4971 -E-	-400.42	-400.42	-400.42	-400.42	-400.42	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

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

097- - -X-8165-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	

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

097- - -X-8165-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -1,411,374.75 -1,134,541.97 612,931.20 391,778.96

097- - -X-8165-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-				612,931.20	391,778.96	
4902 -E-	-1,411,374.75		-1,134,541.97			

Acct: Other DOD Trust Revolving Funds

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -216,375.04 -216,116.04 -215,525.00 -215,525.00

057- - -X-8418-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-216,375.04	-216,116.04	-215,525.00	-215,525.00		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -216,375.04 -216,116.04 -215,525.00 -215,525.00

057- - -X-8418-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-216,375.04	-216,116.04	-215,525.00	-215,525.00		

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR
All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

TAFS: 91-0102 \ 14 (Impact Aid)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-27,596.10 -27,596.10

091-2014-2014- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-27,596.10	-27,596.10				

Acct: Indian Education

TAFS: 91-0101 \ 14 (Indian Education)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-47,482.44 -47,482.44 -47,482.44 -47,482.44 -47,482.44

091-2014-2014- -0101-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-47,482.44	-47,482.44	-47,482.44	-47,482.44	-47,482.44	

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special Education

TAFS: 91-0300 14 \ 15 (Special Education)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-181,889.54 -181,889.54 -179,829.97 -179,829.97 -179,829.97

091-2014-2015- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-181,889.54	-181,889.54	-179,829.97	-179,829.97	-179,829.97	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: **10**

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -712,727.20 -734,492.60 -763,663.16 -390,221.51 -157,753.69

091-2014-2015- -0200-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	164,941.84	138,797.44	110,491.88	37,963.58	5,722.21
4902 -E-	-877,669.04	-873,290.04	-874,155.04	-428,185.09	-163,475.90

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -1,402,516.25 -719,655.46 -503,771.13 -232,778.26 -178,970.83

091-2014-2015- -0200-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-1,402,516.25	-719,655.46	-503,771.13	-232,778.26	-178,970.83

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,402,516.25 -719,655.46 -503,771.13 -232,778.26 -178,970.83

091-2014-2015- -0200-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-1,402,516.25	-719,655.46	-503,771.13	-232,778.26	-178,970.83

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -20,317,509.72 -1,709,548.68 -1,564,191.34 -1,426,339.70 -583,123.95

091-2013-2014- -0200-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-20,317,509.72	-1,709,548.68	-1,564,191.34	-1,426,339.70	-583,123.95

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -20,317,509.72 -1,709,548.68 -1,564,191.34 -1,426,339.70 -583,123.95

091-2013-2014- -0200-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-20,317,509.72	-1,709,548.68	-1,564,191.34	-1,426,339.70	-583,123.95

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Departmental Management

Acct: Office for Civil Rights

TAFS: 91-0700 \ 15 (Office for Civil Rights)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,557.01 1,814.23 1,814.23 1,814.23 1,814.23

091-2015-2015- -0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		1,814.23	1,814.23	1,814.23	1,814.23	
4902 -E-	-8,557.01					

Acct: Office of Inspector General

TAFS: 91-1400 \ 15 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,627.83 611.42 611.42 611.42 611.42

091-2015-2015- -1400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		611.42	611.42	611.42	611.42	
4902 -E-	-5,627.83					

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

-1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- -X-0249-000

SGL Acct

Mar Feb Jan Dec Nov

4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14
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Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- -X-0249-000

SGL Acct

Mar Feb Jan Dec Nov

4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14
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Bureau: Energy Programs

Acct: Science

TAFS: 89-0222 14 \ 15 (Science)

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

-14.75 -1,305.90 9.82

089-2014-2015- -0222-000

SGL Acct

Mar Feb Jan Dec Nov

4902 -E-	-14.75	-1,305.90			
4982 -E-			9.82		

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,134.97 41,050.78 41,051.78 41,051.78 41,053.79

089 - -X-0224-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	66.97	3.95	3.95	3.95	3.95	
4871 -E-	-3.95	-3.95	-3.95	-3.95	-1.94	
4901 -E-		42,570.42	42,570.42	42,570.42	42,570.42	
4901 -E-	-2,196.99	-1,518.64	-1,518.64	-1,518.64	-1,518.64	
4971 -E-	-1.00	-1.00				

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -63.02

089 - -X-0224-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-63.02					

Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole

TAFS: 89-5523 \ X (Ultra-deepwater and Unconventional Natural Gas and Other Petrole)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -30,796.20 -30,796.20 -30,796.20 -30,796.20 -15,145.00

089 - -X-5523-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-30,796.20	-30,796.20	-30,796.20	-30,796.20	-15,145.00	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -30,796.20 -30,796.20 -30,796.20 -30,796.20 -15,145.00

089 - -X-5523-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-30,796.20	-30,796.20	-30,796.20	-30,796.20	-15,145.00	

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0350 13 \ 14 (Health Resources and Services)

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

-809.99 -809.99

075-2013-2014- -0350-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	209.25	270.46			
4902 -E-	-1,019.24	-1,080.45			

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

-809.99 -809.99

075-2013-2014- -0350-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	209.25	270.46			
4902 -E-	-1,019.24	-1,080.45			

TAFS: 75-0356 13 \ 15 (Ryan White HIV/AIDS Program)

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

-2,597,285.27 -2,597,285.27 -90,054.97 -90,054.97 -90,054.97

075-2013-2015- -0356-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-171,841.48	-171,841.48	-171,841.48	-171,841.48	-171,841.48
4802 -E-	759,817.16	4,503,547.32	3,443,329.16	3,576,576.04	2,816,123.95
4902 -E-	27,060.14	27,060.14	27,060.14	27,058.47	56,147.19
4902 -E-	-3,212,321.09	-6,956,051.25	-3,388,602.79	-3,521,848.00	-2,790,484.63

TAFS: 75-0358 \ 14 (Rural Health)

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

-18,171.77 164,944.79 209,566.25 41,964.99 39,339.82

075-2014-2014- -0358-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-337,382.59	-337,382.59	-337,382.59	-337,382.59	-337,382.59
4802 -E-	36,671.75	49,312.22	86,758.82	93,829.52	95,088.48
4902 -E-	282,539.07	453,015.16	460,190.02	285,518.06	281,633.93

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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: 159

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0358 \ 13 (Rural Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -131,848.66 -131,848.66 -131,848.66 36,445.34 36,445.34

075-2013-2013- -0358-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-13,156.12	-13,156.12	-13,156.12	-13,156.12	-13,156.12	
4802 -E-		15,794.21	15,794.21			
4902 -E-				49,601.46	49,601.46	
4902 -E-	-118,692.54	-134,486.75	-134,486.75			

TAFS: 75-0359 \ 13 (Family Planning)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -309,455.54 -309,455.54 3,113.79 3,113.79 3,113.79

075-2013-2013- -0359-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-93,871.42	-93,871.42	-93,871.42	-93,871.42	-93,871.42	
4802 -E-	15,500.04	15,500.04	15,500.04	15,500.04	15,500.04	
4902 -E-			81,485.17	81,485.17	81,485.17	
4902 -E-	-231,084.16	-231,084.16				

TAFS: 75-0360 \ 15 (Primary Health Care)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -211,435.95 -182,457.02 -182,673.61 -266,504.54 -336,632.11

075-2015-2015- -0360-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-577,776.62	-577,776.62	-577,776.62	-577,776.62	-577,776.62	
4802 -E-	137,870.04	14,509.66	14,509.66	514,122.26	448,043.91	
4902 -E-	228,470.63	380,809.94	380,593.35			
4902 -E-				-202,850.18	-206,899.40	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,347.37 8,347.37 8,347.37 8,347.37 8,347.37

075-2016-2016- -0361-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-19,849.04	-19,849.04	-19,849.04	-19,849.04	-19,849.04	-19,849.04
4251 -B-	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 27,144.97 27,144.97 27,144.97 27,144.97 27,144.97

075-2016-2016- -0361-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44
4251 -E-	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41

Acct: Vaccine Injury Compensation

TAFS: 75-0320 \ X (Vaccine Injury Compensation)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -380.61

075 - -X-0320-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-380.61					

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

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

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

075- -X-4304-000	<u>Cohort: 98</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

Cohort: 96

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

075- -X-4304-000	<u>Cohort: 96</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

Cohort: 94

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

075- -X-4304-000	<u>Cohort: 94</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

Cohort: 03

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

075- -X-4304-000	<u>Cohort: 03</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72

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

Cohort: 01

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

075- -X-4304-000	<u>Cohort: 01</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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
 -342,832.25 -342,832.25 -341,676.41 -342,340.36 -123,363.92

075-075- -X-8175-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-342,832.25	-342,832.25	-341,676.41	-342,340.36	-123,363.92	

Bureau: Indian Health Service

Acct: Indian Health Services

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 98,128.34 98,128.34 98,128.34 98,128.34 98,128.34

075-2016-2016- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	98,571.59	98,571.59	98,571.59	98,571.59	98,571.59	
4251 -B-	-443.25	-443.25	-443.25	-443.25	-443.25	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0949 \ 13 (Emerging and Zoonotic Infectious Diseases)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -186,213.27 -174,561.45 -148,116.73 2,973.63 12,376.78

075-2013-2013- -0949-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-422,109.08	-422,109.08	-422,109.08	-422,109.08	-422,109.08	
4802 -E-	373,049.85	119,122.56	144,032.63	351,564.63	62,516.80	
4902 -E-	24,630.86	128,425.07	129,959.72	73,518.08	371,969.06	
4902 -E-	-161,784.90					

TAFS: 75-0956 \ 14 (Public Health Preparedness and Response)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -48,440.03 -47,025.19 -238,193.97 -223,170.69 -203,241.30

075-2014-2014- -0956-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-3,114,006.49	-3,114,006.49	-3,114,006.49	-3,114,006.49	-3,114,006.49	
4802 -E-	3,096,350.87	912,272.34	769,943.69	3,149,928.09	1,079,826.10	
4902 -E-		2,154,708.96	2,105,868.83		1,830,939.09	
4902 -E-	-30,784.41			-259,092.29		

TAFS: 75-0958 \ 13 (Birth Defects, Developmental Disabilities, Disabilities and Heal)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -56,293.65 21,867.54 -272.01 43,163.60 51,507.12

075-2013-2013- -0958-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-566,913.60	-566,913.60	-566,913.60	-566,913.60	-566,913.60	
4802 -E-	443,248.25			548,171.47		
4802 -E-		-407,319.02	-395,448.18		-425,322.61	
4902 -E-	67,371.70	996,100.16	962,089.77	61,905.73	1,043,743.33	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Centers for Disease Control and Prevention

Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc

TAFS: 75-0944 \ 13 (Toxic Substances and Environmental Public Health, Agency for Tox)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,021.24 -5,615.10 -4,795.02 -5,103.84 -5,342.92

075-2013-2013- -0944-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,261.61	-1,261.61	-1,261.61	-1,261.61	-1,261.61	
4802 -E-	815.50			1,647.41		
4802 -E-		-8,730.87	-8,911.26		-2,669.58	
4902 -E-		4,364.95	5,365.42			
4902 -E-	-5,587.56			-5,489.64	-1,411.73	
4982 -E-	12.43	12.43	12.43			

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(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ 13 (National Library of Medicine)

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

-949.27 -949.27 -1,275.77 -1,275.77 -1,275.77

075-2013-2013- -0807-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-533.34	-533.34	-533.34	-533.34	-533.34	
4802 -E-	533.34	533.34	533.34	533.34	533.34	
4902 -E-	-949.27	-949.27	-1,275.77	-1,275.77	-1,275.77	

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

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

191,024.02 -245,512.94 -370,996.54 -370,996.54 -730,432.68

075-2016-2016- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-71,126.61	-71,126.61	-71,126.61	-196,610.21	-556,046.35	
4251 -E-	436,536.96					
4251 -E-	-174,386.33	-174,386.33	-299,869.93	-174,386.33	-174,386.33	

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

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

725,717.36 432,854.71 432,854.71 -45,902.51 -45,902.51

075-2015-2015- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,280.96	-2,280.96	-2,280.96	-46,178.69	-46,178.69	
4251 -E-	727,998.32	435,135.67	435,135.67	276.18	276.18	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -235,038.98 -216,839.30 -177,752.49 -179,700.97 -144,506.58

075-2014-2014- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	178,144.30	178,144.30	178,144.30	178,144.30	178,144.30	
4801 -E-	-607,207.29	-721,863.25	-1,076,372.51	-578,977.48	-668,532.56	
4901 -E-	194,379.08	327,234.72	720,830.79	221,487.28	346,236.75	
4901 -E-	-355.07	-355.07	-355.07	-355.07	-355.07	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 785,819.15 -83,735.46 -100,403.74 -100,403.74 -100,403.74

075-2014-2014- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-273,204.30	-273,204.30	-273,204.30	-273,204.30	-273,204.30	
4251 -E-	1,059,023.45	189,468.84	172,800.56	172,800.56	172,800.56	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 25,943.05 25,943.05 25,943.05 25,943.05 25,943.05

075-2013-2013- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	
4251 -B-	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 173,661.27 173,661.27 173,661.27 173,661.27 25,943.05

075-2013-2013- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	
4251 -E-	209,702.08	209,702.08	209,702.08	209,702.08	61,983.86	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2015-2016- -0843-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	

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

075-2015-2016- -0843-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	

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

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

075-2015-2015- -0843-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	
4251 -B-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	

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

075-2015-2015- -0843-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	
4251 -E-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 14 (National Institute on Aging)

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

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

075-2014-2014- -0843-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88
4251 -B-	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25

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

60,647.18 60,647.18 60,647.18 60,647.18 60,647.18

075-2014-2014- -0843-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94
4251 -E-	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24

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

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

1,599,388.76 1,599,388.76 1,599,388.76 1,599,388.76 1,599,388.76

075-2015-2015- -0846-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	215,522.73	215,522.73	215,522.73	215,522.73	215,522.73
4251 -B-	1,383,866.03	1,383,866.03	1,383,866.03	1,383,866.03	1,383,866.03

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

1,793,730.51 1,793,730.51 1,617,805.45 1,605,800.93 1,599,388.76

075-2015-2015- -0846-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	221,934.90	221,934.90	221,934.90	221,934.90	215,522.73
4251 -E-	1,571,795.61	1,571,795.61	1,395,870.55	1,383,866.03	1,383,866.03

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 374,134.00 374,134.00 324,653.91 -285,826.68 -285,826.68

075-2015-2015- -0849-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,022,402.63	-1,022,402.63	-1,022,402.63	-1,395,037.70	-1,574,522.45	
4251 -E-	1,396,536.63	1,396,536.63	1,347,056.54	1,109,211.02	1,288,695.77	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 204,008.90 204,008.90 204,008.90 204,008.90 204,008.90

075-2013-2013- -0849-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-504,765.16	-504,765.16	-504,765.16	-504,765.16	-504,765.16	
4251 -B-	708,774.06	708,774.06	708,774.06	708,774.06	708,774.06	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 292,145.10 292,145.10 269,861.22 269,861.22 213,619.76

075-2013-2013- -0849-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-504,765.16	-504,765.16	-504,765.16	-504,765.16	-504,765.16	
4251 -E-	796,910.26	796,910.26	774,626.38	774,626.38	718,384.92	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,533,514.26 28,533,514.26 8,329,811.33 8,079,012.72 8,079,012.72

075-2015-2015- -0851-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-11,196.31	-11,196.31	-11,196.31	-53,851.97	-67,157.65	
4251 -E-	28,544,710.57	28,544,710.57	8,341,007.64	8,132,864.69	8,146,170.37	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

143.24 143.24 143.24 143.24 143.24

075-2013-2013- -0851-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	143.24	143.24	143.24	143.24	143.24

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

143.24 143.24 143.24 143.24 143.24

075-2013-2013- -0851-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	143.24	143.24	143.24	143.24	143.24

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

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

-1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69

075-2013-2015- -0862-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-21,864.65	-21,864.65	-21,864.65	-21,864.65	-21,864.65
4901 -B-	20,728.96	20,728.96	20,728.96	20,728.96	20,728.96

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

-1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69

075-2013-2015- -0862-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-21,523.93	-37,017.40	-85,220.05	-21,862.32	-36,303.93
4901 -E-	20,388.24	35,881.71	84,084.36	20,726.63	35,168.24

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 611,728.62 -2,518,295.83 -3,553,269.28 -4,113,818.26 -4,113,818.26

075-2016-2016- -0862-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-999,207.50	-999,207.50	-1,149,233.50	-2,594,728.93	-2,594,728.93	
4251 -E-	3,130,024.45					
4251 -E-	-1,519,088.33	-1,519,088.33	-2,404,035.78	-1,519,089.33	-1,519,089.33	

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

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

075-2015-2015- -0862-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	
4251 -B-	487,179.21	487,179.21	487,179.21	487,179.21	487,179.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,828,023.11 510,687.20 510,687.20 510,687.20 510,687.20

075-2015-2015- -0862-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	
4251 -E-	5,804,515.12	487,179.21	487,179.21	487,179.21	487,179.21	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

208,794.00 208,794.00 208,794.00 208,794.00 208,794.00

075-2014-2014- -0862-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-31,842.10	-31,842.10	-31,842.10	-31,842.10	-31,842.10
4251 -B-	240,636.10	240,636.10	240,636.10	240,636.10	240,636.10

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

4,665,164.59 260,665.27 260,665.27 260,665.27 260,425.27

075-2014-2014- -0862-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17
4251 -E-	4,645,375.42	240,876.10	240,876.10	240,876.10	240,636.10

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

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

4,288,444.23 2,339,538.45 888,192.67 888,192.67 497,343.82

075-2013-2013- -0862-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-408,789.97	-408,789.97	-408,789.97	-860,009.83	-860,009.83
4251 -E-	4,697,234.20	2,748,328.42	1,296,982.64	1,748,202.50	1,357,353.65

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

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

517,583.56 517,583.56 517,583.56 -720,084.47 -720,084.47

075-2013-2013- -0872-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-710,466.05	-710,466.05	-710,466.05	-710,466.05	-710,466.05
4251 -E-	1,228,049.61	1,228,049.61	1,228,049.61		
4251 -E-				-9,618.42	-9,618.42

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34

075-2013-2013- -0873-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	
4251 -B-	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	

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

075-2013-2013- -0873-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	
4251 -E-	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	

TAFS: 75-0875 \ 13 (National Center for Advancing Translational Sciences)

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

075-2013-2013- -0875-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	
4251 -B-	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84	

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

075-2013-2013- -0875-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	
4251 -E-	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2013-2013- -0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	

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

075-2013-2013- -0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	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	

TAFS: 75-0885 \ 13 (National Institute of Allergy and Infectious Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 31,170.79 31,170.79 31,170.79 31,170.79 31,170.79

075-2013-2013- -0885-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95	
4251 -B-	104,988.74	104,988.74	104,988.74	104,988.74	104,988.74	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,849.21 62,849.21 62,849.21 62,849.21 31,170.79

075-2013-2013- -0885-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-42,255.49	-42,255.49	-42,255.49	-42,255.49	-73,817.95	
4251 -E-	105,104.70	105,104.70	105,104.70	105,104.70	104,988.74	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

075-2014-2014- -0887-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	
4251 -B-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

075-2014-2014- -0887-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	
4251 -E-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	

TAFS: 75-0887 \ 13 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75

075-2013-2013- -0887-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	
4251 -B-	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75

075-2013-2013- -0887-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	
4251 -E-	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	
4251 -B-	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	
4251 -E-	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	

TAFS: 75-0888 \ 13 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43

075-2013-2013- -0888-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	
4251 -B-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43

075-2013-2013- -0888-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	
4251 -E-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -48,887.55 -48,887.55 -48,887.55 -48,887.55 -48,887.55

075-2014-2014- -0889-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-126,267.34	-126,267.34	-126,267.34	-126,267.34	-126,267.34	
4901 -B-	77,379.79	77,379.79	77,379.79	77,379.79	77,379.79	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -66,052.03 -66,052.03 -62,822.37 -54,085.45 -36,978.89

075-2014-2014- -0889-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-109,567.88	-115,623.09	-1,565,290.28	-456,798.09	-683,429.67	
4871 -E-	-1,313.26	-1,313.26	-1,313.26	-1,313.26		
4901 -E-	44,829.11	50,884.32	1,503,781.17	404,025.90	646,450.78	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 159
Bureau: National Institutes of Health
Acct: National Institutes of Health

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

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

075-2013-2013- -0889-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	2.01	2.01	2.01	2.01	2.01	

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

075-2013-2013- -0889-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	2.01	2.01	2.01	2.01	2.01	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -12,149.98 1,275.87 -10,316.50 -10,316.50 -9,020.30

075-2013-2013- -0889-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		1,275.87				
4902 -E-	-12,149.98		-10,316.50	-10,316.50	-9,020.30	

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

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

075-2014-2014- -0890-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	128.91	128.91	128.91	128.91	128.91	

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

075-2014-2014- -0890-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	128.91	128.91	128.91	128.91	128.91	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

4,849.89 4,849.89 4,849.89 4,849.89 4,849.89

075-2013-2013- -0890-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -B-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

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

4,849.89 4,849.89 4,849.89 4,849.89 4,849.89

075-2013-2013- -0890-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -E-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

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

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

8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -0891-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50

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

8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -0891-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -E-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014- -0891-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	
4251 -B-	770.71	770.71	770.71	770.71	770.71	

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

075-2014-2014- -0891-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	
4251 -E-	770.71	770.71	770.71	770.71	770.71	

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

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

075-2013-2013- -0891-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80

075-2013-2013- -0891-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	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	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 13 (National Institute of Mental Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -701,948.25 -728,092.10 -710,010.50 356,583.44 316,383.84

075-2013-2013- -0892-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-536.72	-536.72	-536.72	-536.72	-536.72	-536.72
4802 -E-	536.72	536.72	536.72	536.72	536.72	536.72
4902 -E-	15,778.29	15,778.29	15,778.29	356,597.71	316,444.90	
4902 -E-	-717,726.54	-743,870.39	-725,788.79	-14.27	-61.06	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,439,064.06 -23,314,751.91 -23,351,378.50 -23,351,378.50 -23,351,378.50

075-2015-2015- -0893-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-19,911,719.03	-20,421,585.03	-21,845,175.09	-21,881,801.68	-22,358,830.64	
4251 -E-	33,753,815.97					
4251 -E-	-3,403,032.88	-2,893,166.88	-1,506,203.41	-1,469,576.82	-992,547.86	

TAFS: 75-0893 \ 13 (National Institute on Drug Abuse)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,176,957.51 243,501.45 243,501.45 243,501.45 -545,220.66

075-2013-2013- -0893-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-666,959.51	-666,959.51	-666,959.51	-666,959.51	-666,959.51	
4251 -E-	2,843,917.02	910,460.96	910,460.96	910,460.96	121,738.85	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 103,476.97 103,476.97 103,476.97 103,476.97 103,476.97

075-2014-2014- -0894-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	
4251 -B-	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 103,476.97 103,476.97 103,476.99 103,476.97 103,476.97

075-2014-2014- -0894-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	79,653.37	79,653.37	79,653.37	79,663.37	79,663.37	
4251 -E-	23,823.60	23,823.60	23,823.62	23,813.60	23,813.60	

TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 85,933.65 85,933.65 85,933.65 85,933.65 85,933.65

075-2013-2013- -0894-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	
4251 -B-	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 85,933.65 85,933.65 85,933.65 85,933.65 85,933.65

075-2013-2013- -0894-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	
4251 -E-	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	

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All Reporting Periods

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Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

388.98 388.98 388.98 388.98 388.98

075-2013-2013- -0896-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	388.98	388.98	388.98	388.98	388.98

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

388.98 388.98 388.98 388.98 388.98

075-2013-2013- -0896-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	388.98	388.98	388.98	388.98	388.98

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

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

384.24 384.24 384.24 384.24 384.24

075-2014-2014- -0898-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66
4251 -B-	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90

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

384.24 384.24 384.24 384.24 384.24

075-2014-2014- -0898-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66
4251 -E-	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90

TAFS: 75-3966 18 \ 20 (National Institutes of Health Management Fund)

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

-2,941.62 -664,343.57 -952,969.56 -1,115,523.41 -1,301,639.46

075-2018-2020- -3966-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,941.62	-664,343.57	-952,969.56	-1,115,523.41	-1,301,639.46

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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: 159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 121,282.44 121,282.44 121,282.44 121,282.44 121,282.44

075-2014-2015- -3966-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	
4251 -B-	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 121,282.44 121,282.44 121,282.44 121,282.44 121,282.44

075-2014-2015- -3966-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	
4251 -E-	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90	

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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: 159

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1363 \ 13 (Mental Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,866,504.99 -443,679.54 240,386.31 67,979.27 -181,453.16

075-2013-2013- -1363-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-5,205,802.76	-5,205,802.76	-5,205,802.76	-5,205,802.76	-5,205,802.76	
4802 -E-	6,094,481.39	6,753,594.46	7,732,114.84	8,424,163.26	4,568,767.56	
4902 -E-	86,319.38	84,865.45	73,885.35		717,858.15	
4902 -E-	-2,841,503.00	-2,076,336.69	-2,359,811.12	-3,150,381.23	-262,276.11	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 223,107.42 223,107.42 223,107.42 223,107.42 223,107.42

075-2015-2015- -1365-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89	
4251 -B-	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53	

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 64,121.25 64,121.25 64,121.25 64,121.25 64,121.25

075-2014-2014- -1365-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53	
4251 -B-	35,484.72	35,484.72	35,484.72	35,484.72	35,484.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 85,829.89 85,829.89 85,829.89 85,829.89 64,121.25

075-2014-2014- -1365-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	85,829.89	85,829.89	85,829.89	85,829.89	85,829.89	
4251 -E-					-21,708.64	

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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: 159

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 13 (Substance Abuse Prevention)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -699,369.80 -895,053.39 -471,284.26 -506,450.42 -83,721.89

075-2013-2013- -1365-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-4,227,205.08	-4,227,205.08	-4,227,205.08	-4,227,205.08	-4,227,205.08	-4,227,205.08
4802 -B-	647.50	647.50	647.50	647.50	647.50	647.50
4802 -E-	6,731,416.11	6,765,049.15	6,731,327.29	6,730,926.47	4,658,022.10	4,658,022.10
4802 -E-					-647.50	-647.50
4902 -E-	-3,204,228.33	-3,433,544.96	-2,976,053.97	-3,010,819.31	-514,538.91	-514,538.91

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

TAFS: 75-1700 12 \ 13 (Healthcare Research and Quality)

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

396.53 396.53 396.53 396.53 396.53

075-2012-2013- -1700-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	131.25	131.25	131.25	131.25	131.25
4251 -B-	265.28	265.28	265.28	265.28	265.28

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

396.53 396.53 396.53 396.53 396.53

075-2012-2013- -1700-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	131.25	131.25	131.25	131.25	131.25
4251 -E-	265.28	265.28	265.28	265.28	265.28

TAFS: 75-1700 \ X (Healthcare Research and Quality)

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

86,808.02 86,808.02 86,808.02 86,808.02 86,808.02

075- - -X-1700-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02
4251 -B-	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00

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

86,808.02 86,808.02 86,808.02 86,808.02 86,808.02

075- - -X-1700-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02
4251 -E-	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 17 \ 22 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,806,590,253.29 -2,806,590,253.29 -2,806,590,253.29 -2,806,590,253.29

075-2017-2022- -0511-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,076,082,169.12	1,076,082,169.12		1,076,082,169.12	1,076,082,169.12	
4225 -B-	580,711,250.00	580,711,250.00		580,711,250.00	580,711,250.00	
4801 -B-	-491,607,012.08	-491,607,012.08		-491,607,012.08	-491,607,012.08	
4802 -B-	-2,123,234.68	-2,123,234.68		-2,123,234.68	-2,123,234.68	
4901 -B-	-3,969,653,425.65	-3,969,653,425.65		-3,969,653,425.65	-3,969,653,425.65	

TAFS: 75-0511 16 \ 21 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88

075-2016-2021- -0511-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35	
4225 -B-	577,520,000.00	577,520,000.00	577,520,000.00	577,520,000.00	577,520,000.00	
4384 -B-	-6,711,029.92	-6,711,029.92	-6,711,029.92	-6,711,029.92	-6,711,029.92	
4801 -B-	-144,420,205.46	-144,420,205.46	-144,420,205.46	-144,420,205.46	-144,420,205.46	
4802 -B-	-13,777,346.98	-13,777,346.98	-13,777,346.98	-13,777,346.98	-13,777,346.98	
4901 -B-	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	

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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: 159

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 15 \ 20 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06

075-2015-2020- -0511-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63	
4225 -B-	346,693,270.04	346,693,270.04	346,693,270.04	346,693,270.04	346,693,270.04	
4384 -B-	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	
4801 -B-	-51,638,725.18	-51,638,725.18	-51,638,725.18	-51,638,725.18	-51,638,725.18	
4802 -B-	4,065.43	4,065.43	4,065.43	4,065.43	4,065.43	
4901 -B-	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	
4901 -B-	17,412.93	17,412.93	17,412.93	17,412.93	17,412.93	

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
 -16,742.85 -16,593.89 -2,758.80 -2,758.80 -2,589.81

075- -X-0113-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-	138.79	138.79	138.79	138.79	138.79	
4902 -E-	-16,881.64	-16,732.68	-2,897.59	-2,897.59	-2,728.60	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -16,742.85 -16,593.89 -2,758.80 -2,758.80 -2,589.81

075- -X-0113-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-	138.79	138.79	138.79	138.79	138.79	
4902 -E-	-16,881.64	-16,732.68	-2,897.59	-2,897.59	-2,728.60	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

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: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 181,323.35 181,323.35 181,323.35 181,323.35 181,323.35

075- -X-4418-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 32,379.89 32,379.89 32,379.89 32,379.89 32,379.89

075- -X-4482-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 08 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -512,453.37 -511,764.93 81,293.33 995.17 995.17

075-2008-2008- -1552-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98
4802 -E-	7,179,790.01	7,179,776.85	8,429,929.87	8,429,929.87	13,746,277.37	
4902 -E-	6,315,196.60	6,315,898.20	5,869,411.97	5,789,113.81	262,157.78	
4902 -E-			-210,608.53	-210,608.53		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -512,453.37 -511,764.93 81,293.33 995.17 995.17

075-2008-2008- -1552-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98
4802 -E-	7,179,790.01	7,179,776.85	8,429,929.87	8,429,929.87	13,746,277.37	
4902 -E-	6,315,196.60	6,315,898.20	5,869,411.97	5,789,113.81	262,157.78	
4902 -E-			-210,608.53	-210,608.53		

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 07 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -115,617.23 -192,285.49 8,118.20 8,550.30 1,109.43

075-2007-2007- -1552-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56	
4802 -E-	23,118,870.53	23,118,977.29	23,118,681.39	23,140,956.06	23,095,357.73	
4902 -E-					1,414.51	
4902 -E-	-667,973.20	-744,748.22	-544,048.63	-565,891.20	-529,148.25	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -115,617.23 -192,285.49 8,118.20 8,550.30 1,109.43

075-2007-2007- -1552-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56	
4802 -E-	23,118,870.53	23,118,977.29	23,118,681.39	23,140,956.06	23,095,357.73	
4902 -E-					1,414.51	
4902 -E-	-667,973.20	-744,748.22	-544,048.63	-565,891.20	-529,148.25	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 06 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -390,000.00 -390,000.00

075-2006-2006- -1552-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-13,783.80	-13,783.80	-13,783.80	-13,783.80	-13,783.80	
4802 -E-	104,871.10	104,871.10	104,871.10	104,871.10	13,783.80	
4902 -E-	-481,087.30	-481,087.30	-91,087.30	-91,087.30		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -390,000.00 -390,000.00

075-2006-2006- -1552-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-13,783.80	-13,783.80	-13,783.80	-13,783.80	-13,783.80	
4802 -E-	104,871.10	104,871.10	104,871.10	104,871.10	13,783.80	
4902 -E-	-481,087.30	-481,087.30	-91,087.30	-91,087.30		

Acct: Low Income Home Energy Assistance

TAFS: 75-1502 \ X (Low Income Home Energy Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,168.59 -3,168.59 -3,168.59 -3,168.59 -3,168.59

075- -X-1502-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-11.80	-11.80	-11.80	-11.80	-11.80	
4802 -E-	33.42	33.42	33.42	33.42	11.80	
4902 -E-	-3,190.21	-3,190.21	-3,190.21	-3,190.21	-3,168.59	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

TAFS: 75-1503 13 \ 15 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -130,750.08 -130,750.08 -18,463.90 -18,277.73 -6,215.93

075-2013-2015- -1503-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-8,908,057.08	-8,908,057.08	-8,908,057.08	-8,908,057.08	-8,908,057.08	
4802 -E-	12,164,142.70	12,167,259.83	12,154,273.31	12,178,482.40	8,620,245.88	
4902 -E-					281,595.27	
4902 -E-	-3,386,835.70	-3,389,952.83	-3,264,680.13	-3,288,703.05		

TAFS: 75-1503 12 \ 14 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,332,731.74 -1,187,693.39 -81,122.49 -58,247.40 15,674.07

075-2012-2014- -1503-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-9,124,685.10	-9,124,685.10	-9,124,685.10	-9,124,685.10	-9,124,685.10	
4802 -E-	7,644,560.25	7,620,106.25	8,210,453.36	8,248,838.67	7,280,973.80	
4902 -E-	156,669.40	316,885.46	1,094,992.70	1,079,482.48	1,872,674.65	
4902 -E-	-9,276.29		-261,883.45	-261,883.45	-13,289.28	

TAFS: 75-1503 \ 14 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -34.96 -34.96 -34.96 -34.96 -34.96

075-2014-2014- -1503-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-42,494.00	-42,494.00	-42,494.00	-42,494.00	-42,494.00	
4802 -E-	55,484.56	55,484.56	55,484.56	55,484.56	40,086.96	
4902 -E-					2,372.08	
4902 -E-	-13,025.52	-13,025.52	-13,025.52	-13,025.52		

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families

Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 15 (Promoting Safe and Stable Families)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -18,337.17 -41,428.12 -23,478.80 -37,910.41 -34,640.89

075-2015-2015- -1512-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-14,992.21	-14,992.21	-14,992.21	-14,992.21	-14,992.21	
4802 -E-	900,788.55	912,324.45	941,108.39	933,584.13	111,801.37	
4902 -E-					34,445.39	
4902 -E-	-904,133.51	-938,760.36	-949,594.98	-956,502.33	-165,895.44	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -18,337.17 -41,428.12 -23,478.80 -37,910.41 -34,640.89

075-2015-2015- -1512-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-14,992.21	-14,992.21	-14,992.21	-14,992.21	-14,992.21	
4802 -E-	900,788.55	912,324.45	941,108.39	933,584.13	111,801.37	
4902 -E-					34,445.39	
4902 -E-	-904,133.51	-938,760.36	-949,594.98	-956,502.33	-165,895.44	

TAFS: 75-1512 \ 14 (Promoting Safe and Stable Families)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -822.22 560.65 -757.25

075-2014-2014- -1512-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-35,322.46	-35,322.46	-35,322.46	-35,322.46	-35,322.46	
4802 -E-	282,482.69	282,242.20	282,449.74	282,146.46	31,548.76	
4902 -E-					3,773.70	
4902 -E-	-247,982.45	-246,359.09	-247,884.53	-246,824.00		

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families

Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 13 (Promoting Safe and Stable Families)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,446.01 -2,446.01 -2,446.01 595.21 0.03

075-2013-2013- -1512-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-20,668.53	-20,668.53	-20,668.53	-20,668.53	-20,668.53	
4802 -E-	61,381.18	61,381.18	61,381.18	61,381.15	20,668.53	
4902 -E-					0.03	
4902 -E-	-43,158.66	-43,158.66	-43,158.66	-40,117.41		

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families

Acct: Child Care Entitlement to States

TAFS: 75-1550 \ 14 (Child Care Entitlement to States)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -696,584.71 -696,584.71 -696,584.71 -696,816.59 -668,989.32

075-2014-2014- -1550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-273,457.69	-273,457.69	-273,457.69	-273,457.69	-273,457.69	
4802 -E-	328,708.97	342,132.13	342,132.13	404,137.71	273,457.69	
4902 -E-	-751,835.99	-765,259.15	-765,259.15	-827,496.61	-668,989.32	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -696,584.71 -696,584.71 -696,584.71 -696,816.59 -668,989.32

075-2014-2014- -1550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-273,457.69	-273,457.69	-273,457.69	-273,457.69	-273,457.69	
4802 -E-	328,708.97	342,132.13	342,132.13	404,137.71	273,457.69	
4902 -E-	-751,835.99	-765,259.15	-765,259.15	-827,496.61	-668,989.32	

TAFS: 75-1550 \ 13 (Child Care Entitlement to States)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -617,267.29 -617,267.29 -617,267.29 -615,853.29 -611,843.54

075-2013-2013- -1550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-	63,093.35	63,082.35	63,163.11	708,291.39		
4902 -E-	-680,360.64	-680,349.64	-680,430.40	-1,324,144.68	-611,843.54	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -617,267.29 -617,267.29 -617,267.29 -615,853.29 -611,843.54

075-2013-2013- -1550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-	63,093.35	63,082.35	63,163.11	708,291.39		
4902 -E-	-680,360.64	-680,349.64	-680,430.40	-1,324,144.68	-611,843.54	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

TAFS: 75-1515 \ 14 (Payments to States for the Child Care and Development Block Gran)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-454,974.87 -465,763.65 -471,894.84 -489,457.04 -473,284.56

075-2014-2014- -1515-000

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4802 -B-	-606,646.11	-606,646.11	-606,646.11	-606,646.11	-606,646.11
4802 -E-	2,632,018.13	2,656,927.97	2,656,927.97	2,714,369.38	694,156.23
4902 -E-	140,343.11	129,554.33	123,423.14	106,027.20	99,335.10
4902 -E-	-2,620,690.00	-2,645,599.84	-2,645,599.84	-2,703,207.51	-660,129.78

TAFS: 75-1515 \ 13 (Payments to States for the Child Care and Development Block Gran)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-424,760.38 -424,761.52 -424,788.29 -424,653.05 -421,899.55

075-2013-2013- -1515-000

SGL Acct

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4802 -B-	-686.34	-686.34	-686.34	-686.34	-686.34
4802 -E-	413,081.22	413,080.41	413,088.55	946,425.98	49,417.25
4902 -E-	-837,155.26	-837,155.59	-837,190.50	-1,370,392.69	-470,630.46

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

Line: 3000

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

Amounts should be positive

-155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92

075- - -X-1534-000

SGL Acct

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4801 -B-	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92
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Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92

075- - -X-1534-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92
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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 12 \ 13 (Children and Families Services Programs)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-540.75

075-2012-2013- -1536-000

SGL Acct

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4902 -E-

-540.75

TAFS: 75-1536 \ 16 (Children and Families Services Programs)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-6.00

-6.00

-6.00

075-2016-2016- -1536-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4902 -E-

-6.00

-6.00

-6.00

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-6.00

-6.00

-6.00

075-2016-2016- -1536-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4902 -E-

-6.00

-6.00

-6.00

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Administration for Community Living

Acct: Aging and Disability Services Programs

TAFS: 75-0142 \ 13 (Aging and Disability Services Programs)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -10,208.21 -17,847.21

075-2013-2013- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-67,768.23	-67,768.23	-67,768.23	-67,768.23	-67,768.23	
4802 -E-	89,653.72	91,762.93	85,258.64	85,258.64	67,768.23	
4902 -E-	-32,093.70	-41,841.91	-17,490.41	-17,490.41		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -10,208.21 -17,847.21

075-2013-2013- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-67,768.23	-67,768.23	-67,768.23	-67,768.23	-67,768.23	
4802 -E-	89,653.72	91,762.93	85,258.64	85,258.64	67,768.23	
4902 -E-	-32,093.70	-41,841.91	-17,490.41	-17,490.41		

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 13 (General Departmental Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,073,692.84 -4,226,156.15 217,217.64 168,979.70 142,594.44

075-2013-2013- -0120-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,066,679.45	-1,066,679.45	-1,066,679.45	-1,066,679.45	-1,066,679.45	
4802 -B-	66.54	66.54	66.54	66.54	66.54	
4802 -E-	1,124,224.81	1,059,678.40	1,082,330.31	1,024,642.28	947,494.76	
4802 -E-	-1,808.05	-1,808.05		-1,808.05	-1,808.05	
4902 -E-	3,172,330.13	212,908.17	201,500.24	212,758.38	263,520.64	
4902 -E-	-4,301,826.82	-4,430,321.76				

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Departmental Management

Acct: Office for Civil Rights

TAFS: 75-0135 \ 14 (Office for Civil Rights)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -623.03 -623.03 -623.03 735.15 735.15

075-2014-2014- -0135-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-				735.15	735.15	
4902 -E-	-623.03	-623.03	-623.03			

Acct: Office of the National Coordinator for Health Information Techno

TAFS: 75-0130 \ 18 (Office of the National Coordinator for Health Information Techno)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 103,504.63 -1,044,441.46 -859,800.00 -859,800.00 -859,800.00

075-2018-2018- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	672,023.83					
4221 -E-		-756,295.37	-855,555.46	-859,800.00	-859,800.00	
4251 -E-	-568,519.20	-288,146.09	-4,244.54			

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 12 \ 14 (Public Health and Social Services Emergency Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16.92 -16.92

075-2012-2014- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-16.92	-16.92				

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Departmental Management

Acct: Health Insurance Reform Implementation Fund

TAFS: 75-0119 \ X (Health Insurance Reform Implementation Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2,378.14

075- -X-0119-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,378.14					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2,378.14

075- -X-0119-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,378.14					

Acct: Section 241 Evaluation Transactions Account

TAFS: 75-3902 \ 18 (Section 241 Evaluation Transactions Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,310.51 -129,653.84 -317,405.37 -6,306.18

075-2018-2018- -3902-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-8,310.51	-129,653.84	-317,405.37	-6,306.18		

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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: 159

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12

075- -X-8248-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	
4901 -B-	140,481.31	140,481.31	140,481.31	140,481.31	140,481.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,771,130.23 -20,554,779.64 -20,550,625.77 -18,221,467.74 -18,451,598.38

075- -X-8248-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	16,789,300.86					
4801 -E-	-19,950,992.76	-19,950,456.70	-19,942,366.29	-18,752,880.06	-18,677,438.54	
4871 -E-	-732,208.64	-727,205.13	-727,205.13	-7,205.13	-6,491.30	
4881 -E-	12,201.76	8,702.02	8,702.02	299,581.02	6,516.73	
4901 -E-	110,565.25	114,176.87	110,240.33	239,033.13	225,812.27	
4981 -E-	3.30	3.30	3.30	3.30	2.46	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 159

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 \ 13 (Office of the Inspector General)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-2.65

-2.65

075-2013-2013- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2.65	-2.65				

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0110 \ 15 (Office of the Secretary and Executive Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -693,620.66 -699,887.60 -679,882.69 65,918.01 -22,399.25

070-2015-2015- -0110-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,445.60	-1,445.60	-1,445.60	-1,445.60	-1,445.60	-1,445.60
4802 -E-				54,963.13	1,445.60	
4902 -E-				11,649.21		
4902 -E-	-697,283.42	-702,259.25	-679,188.36			-22,399.25
4982 -E-	5,108.36	3,817.25	751.27	751.27		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: Management Directorate

Acct: Operations and Support, MD

TAFS: 70-0111 14 \ 15 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,336.53 -1,440.15 -1,409.87 -1,296.36 -1,326.65

070-2014-2015- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,336.53	-1,440.15	-1,409.87	-1,296.36	-1,326.65

TAFS: 70-0111 13 \ 15 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,506.47 -5,508.88 -5,492.82 -5,349.73 -4,775.36

070-2013-2015- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,506.47	-5,508.88	-5,492.82	-5,349.73	-4,775.36

TAFS: 70-0111 \ 15 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -105,279.06 -276,459.75 -239,779.75 -781,590.90 156,233.42

070-2015-2015- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-			10,861.96	39,875.90	
4902 -E-	53,771.49	53,771.49	53,771.49	51,689.20	156,233.42
4902 -E-	-159,050.55	-330,231.24	-304,413.20	-873,156.00	

TAFS: 70-0111 \ 13 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -12,741.86 -11,471.66 -11,298.57 -10,518.82 -36,210.08

070-2013-2013- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	2,166.76	3,436.96	3,610.05	4,389.80	
4902 -E-	-17,509.98	-17,509.98	-17,509.98	-17,509.98	-36,210.08
4982 -E-	2,601.36	2,601.36	2,601.36	2,601.36	

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security Lines with Abnormal Balances: 36

Bureau: Management Directorate

Acct: Operations and Support, MD

TAFS: 70-0112 \ 14 (Operations and Support)

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

-689.10 -1,177.87 -1,069.47 -866.82 -867.10

070-2014-2014- -0112-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-689.10	-1,177.87	-1,069.47	-866.82	-867.10	

TAFS: 70-0112 \ 13 (Operations and Support)

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

-6,209.98 -6,215.79 -6,044.25 -5,376.38 -5,749.43

070-2013-2013- -0112-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-6,209.98	-6,215.79	-6,044.25	-5,376.38	-5,749.43	

TAFS: 70-0113 14 \ 15 (Office of the Chief Information Officer)

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

-2,669,427.96 -2,683,178.24 -2,368,808.91

070-2014-2015- -0113-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-9,797.58	-9,797.58	-9,797.58	-9,797.58	-9,797.58	
4802 -E-				9,797.58	9,797.58	
4902 -E-	-2,659,630.38	-2,673,380.66	-2,359,011.33			

TAFS: 70-0113 \ 16 (Office of the Chief Information Officer)

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

-511,723.06 -277,864.49 10,361.11 -206,609.47 -543,818.88

070-2016-2016- -0113-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-57,021.25	-57,021.25	-57,021.25	-57,021.25	-57,021.25	
4802 -E-					70,961.98	
4902 -E-	433,356.26	433,356.26	433,356.26	433,356.26	410,192.61	
4902 -E-	-888,058.07	-654,199.50	-365,973.90	-582,944.48	-967,952.22	

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security Lines with Abnormal Balances: 36

Bureau: Office of the Inspector General

Acct: Operations and Support, OIG

TAFS: 70-0200 \ 13 (Operations and Support)

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

070-2013-2013- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,334.11	-2,334.11	-2,341.32	-126.54	-136.70	

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

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

070- - -X-0503-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	2.94	2.79	2.62	2.27	0.01	
4902 -E-	-47,510.70					

TAFS: 70-0530 13 \ 14 (Operations and Support)

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

070-2013-2014- -0530-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	221.75	221.75				
4902 -E-	-1,871.58	-1,871.58	-1,871.58	-1,871.58	-3,063.78	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: U.S. Customs and Border Protection

Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico

TAFS: 70-5687 \ X (Refunds, Transfers, and Expenses of Operation, Puerto Rico)

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

44,798.85 44,798.85 44,798.85 44,798.85 44,798.85

070- -X-5687-000

SGL Acct

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4221 -B- 54,553.43 54,553.43 54,553.43 54,553.43 54,553.43

4251 -B- -9,754.58 -9,754.58 -9,754.58 -9,754.58 -9,754.58

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

TAFS: 70-0545 13 \ 16 (Procurement, Construction, and Improvements)

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

-5,884.35 -5,884.35 -5,884.35 -5,884.35 -5,884.35

070-2013-2016- -0545-000

SGL Acct

Mar Feb Jan Dec Nov

4201 -B- 186,231.14 186,231.14 186,231.14 186,231.14 186,231.14

4801 -B- -191,114.93 -191,114.93 -191,114.93 -191,114.93 -191,114.93

4901 -B- -1,000.56 -1,000.56 -1,000.56 -1,000.56 -1,000.56

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

-5,884.35 -5,884.35 -5,884.35 -5,884.35 -5,884.35

070-2013-2016- -0545-000

SGL Acct

Mar Feb Jan Dec Nov

4201 -B- 186,231.14 186,231.14 186,231.14 186,231.14 186,231.14

4801 -B- -191,114.93 -191,114.93 -191,114.93 -191,114.93 -191,114.93

4901 -B- -1,000.56 -1,000.56 -1,000.56 -1,000.56 -1,000.56

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

-4,838.91 -4,838.91 -4,838.91 -4,838.91 -5,884.35

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: United States Coast Guard

Acct: Operations and Support, CG

TAFS: 70-0610 \ 13 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 962.79 962.79 -1,219.83 -976.57 -68.36

070-2013-2013- -0610-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	254,147.96	254,147.96	254,147.96	254,147.96	254,147.96	
4222 -E-	-253,185.17	-253,185.17	-254,145.96	-254,145.96	-254,145.96	
4252 -E-			-1,221.83	-978.57	-70.36	

Acct: Research and Development, CG

TAFS: 70-0615 13 \ 17 (Research and Development)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -67,868.33 15,767.67 15,767.67 15,767.67 15,767.67

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(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Homeland Security						Lines with Abnormal Balances: 36

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 13 \ 14 (Operations and Support)

Line: 4011	Disc: Outlays from balances			
	Amounts should be positive			
	-27.00	-27.00	-27.00	-27.00

070-2013-2014- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-27.00	-27.00	-27.00	-27.00	-27.00	

TAFS: 70-0400 \ 15 (Operations and Support)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			
	Amounts should be negative			
	413,833.13	413,833.13	413,833.13	413,833.13

070-2015-2015- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	107,795.00	107,795.00	107,795.00	107,795.00	107,795.00	
4225 -B-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -B-	37,930.64	37,930.64	37,930.64	37,930.64	37,930.64	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			
	Amounts should be negative			
	413,833.13	413,833.13	413,833.13	413,833.13

070-2015-2015- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	107,795.00	137,795.00	107,795.00	107,795.00	107,795.00	
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -E-	37,930.64	7,930.64	37,930.64	37,930.64	37,930.64	

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs			
	Amounts should be negative			
	702,156.59			

070-2015-2015- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	702,156.59	702,156.59	702,156.59	702,156.59	702,156.59	
4222 -E-		-702,156.59	-702,156.59	-702,156.59	-702,156.59	

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(Dollars in Thousands)

Agency: Department of Homeland Security Lines with Abnormal Balances: 36

Bureau: Office of Health Affairs

Acct: Operations and Support, OHA

TAFS: 70-0117 \ 16 (Operations and Support)

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-334,094.29	89,150.80	89,150.80	89,150.80	89,150.80	

TAFS: 70-0117 \ 13 (Operations and Support)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-5,378.27	-5,203.96	-5,273.75	-4,977.95	-4,956.46	

070-2013-2013- -0117-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,378.27	-5,203.96	-5,273.75	-4,977.95	-4,956.46	

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

TAFS: 70-0718 \ 13 (Emergency Management Performance Grants)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-124,215.42	-126.02	-126.02	49,873.98	49,874.01	

070-2013-2013- -0718-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
4871 -E-	-174,215.43	-50,126.03	-50,126.03	-126.03	-126.00	
4881 -E-	0.01	0.01	0.01	0.01	0.01	

Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	

070-2013-2013- -0718-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	

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Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: Federal Emergency Management Agency

Acct: United States Fire Administration

TAFS: 70-0564 \ 14 (United States Fire Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,680.25 -5,680.25 -5,680.25

070-2014-2014- -0564-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-38,612.62	-38,612.62	-38,612.62	-38,612.62	-38,612.62	-38,612.62
4802 -E-	38,612.62	38,612.62	38,612.62	38,612.62	38,612.62	38,612.62
4902 -E-	-5,680.25	-5,680.25	-5,680.25			

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -465.93 -4,729.09 -4,746.86 -603.87 -613.69

070-2013-2013- -0509-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-32,874.92	-32,874.92	-32,874.92	-32,874.92	-32,874.92	-32,874.92
4802 -E-	31,736.85	31,736.85	31,736.85	31,736.85	31,736.85	31,736.85
4902 -E-	672.14			534.20	524.38	
4902 -E-		-3,591.02	-3,608.79			

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0810 \ 13 (Management and Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,531.66 -6,782.15 -5,549.07 -4,505.27 -27,187.35

070-2013-2013- -0810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	22,767.48	22,767.48	22,767.48	22,767.48		
4902 -E-	-29,299.14	-29,549.63	-28,316.55	-27,272.75	-27,187.35	

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 4

Bureau: Community Planning and Development

Acct: Housing Opportunities for Persons with AIDS

TAFS: 86-0308 12 \ 14 (Housing Opportunities for Persons with AIDS)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -24,004.04

086-2012-2014- -0308-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-24,004.04					

Acct: Self-help and Assisted Homeownership Opportunity Program

TAFS: 86-0176 12 \ 14 (Self-help and Assisted Homeownership Opportunity Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -20,226.36

086-2012-2014- -0176-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-20,226.36					

TAFS: 86-0176 11 \ 13 (Self-help and Assisted Homeownership Opportunity Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -154,935.00 -154,935.00 -154,935.00 -154,935.00 -154,935.00

086-2011-2013- -0176-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-154,935.00	-154,935.00	-154,935.00	-154,935.00	-154,935.00	-154,935.00

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 18

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

086 - -X-4105-000 <u>Cohort: 18</u>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -B-	0.02	0.02	0.02	0.02	0.02	0.02

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(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: Bureau of Land Management

Acct: Permanent Operating Funds

TAFS: 14-5506 \ X (Stewardship Contracting Product Sales)

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

-3,800.00 -3,800.00 -3,800.00 -3,800.00

014- -X-5506-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4114 -E-	-3,800.00	-3,800.00	-3,800.00	-3,800.00	
4384 -B-	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00
4384 -E-	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00

Acct: Miscellaneous Permanent Payment Accounts

TAFS: 14-5485 \ X (Title II Projects on Federal Lands)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-1,000.00

014- -X-5485-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4902 -E-	-1,000.00				

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(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: Office of Surface Mining Reclamation and Enforcement

Acct: Regulation and Technology

TAFS: 14-1801 13 \ 14 (Regulation and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,375.75 30.36 30.36 30.31 -0.05

014-2013-2014- -1801-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		30.36	30.36	30.31		
4902 -E-	-7,375.75					-0.05

TAFS: 14-1801 12 \ 13 (Regulation and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -640.84

014-2012-2013- -1801-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-640.84					

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,465.69 -9,465.69 -9,465.69 -9,465.69 -9,465.69

014- -X-5058-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69	

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,550,558.05 5,424,479.44 6,422,407.97 4,906,252.06 3,414,401.63

014- -X-4081-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	9,575,072.55	5,424,479.44	6,422,407.97	4,906,252.06	3,414,401.63	
4251 -E-	-24,514.50					

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(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 13 \ 14 (Surveys, Investigations, and Research)

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

-4,654.15 -8,923.07 -7,411.27 14,734.70 15,965.34

014-2013-2014- -0804-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	169,943.14	185,820.55	187,332.35	167,472.33	193,586.62
4871 -E-	-53,120.08	-53,110.08	-53,110.08	-36,513.94	-35,980.12
4881 -E-	8.81	8.81	8.81		
4901 -E-	139.05				
4901 -E-	-121,625.07	-141,642.35	-141,642.35	-116,223.69	-141,641.16

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 16 \ 17 (Resource Management)

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

100.00 100.00 100.00

014-2016-2017- -1611-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4266 -E-	100.00	100.00	100.00		

Acct: Miscellaneous Permanent Appropriations

TAFS: 14-5501 \ X (Community Partnership Enhancement)

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

-24.00 -74.00 -39.00

014 - -X-5501-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-24.00	-74.00	-39.00		

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: Departmental Offices

Acct: Salaries and Expenses

TAFS: 14-0102 13 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,719.79 40,305.05 31,113.26 31,113.26 29,296.18

014-2013-2014- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-	0.60	3,292.45	18,951.05	507.70		
4902 -E-		37,012.60	12,162.21	30,605.56	29,296.18	
4902 -E-	-1,720.39					

TAFS: 14-0102 12 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,327.78

014-2012-2013- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-18,951.05	-18,951.05	-18,951.05	-18,951.05	-18,951.05	
4902 -E-	14,623.27	18,951.05	18,951.05	18,951.05	18,951.05	

TAFS: 14-0102 \ 16 (Salaries and Expenses)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,208.33 -2,978.26 -3,052.21 -806.73 -1,936.15

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(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: Insular Affairs

Acct: Assistance to Territories

TAFS: 14-0412 13 \ 14 (Assistance to Territories)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -102.88

014-2013-2014- -0412-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-102.88				

TAFS: 14-0412 \ X (Assistance to Territories)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -70,817.74 -70,817.74 -70,817.74 -70,282.74

014- - -X-0412-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-70,817.74	-70,817.74	-70,817.74	-70,282.74	

Bureau: Office of the Solicitor

Acct: Salaries and Expenses

TAFS: 14-0107 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,047.88 767.13 639.44

014-2014-2014- -0107-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	25,707.18	29,522.19	639.44		
4902 -E-	-28,755.06	-28,755.06			

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 14-0104 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,204.20

014-2014-2014- -0104-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-3,204.20				

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -340,670.80 1,915,078.98 4,869,060.25 8,123,796.77 10,020,779.07

015-2017-2017- -0129-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,136,526.92	1,481,635.31	1,619,419.82	1,776,469.24	5,525,116.80	
4901 -E-		433,443.67	3,249,640.43	6,347,327.53	4,495,662.27	
4901 -E-	-1,477,197.72					

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: General Administration

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 15 (Administrative Review and Appeals)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -479,257.54 -495,258.30 -498,815.48 -490,869.14 198,074.88

015-2015-2015- -0339-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-					189,414.86	
4902 -E-	-490,583.35	-506,584.11	-510,141.29	-502,194.95		
4982 -E-	11,325.81	11,325.81	11,325.81	11,325.81	8,660.02	

TAFS: 15-0339 \ 14 (Administrative Review and Appeals)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -30,686.84 -30,686.84 -30,686.84 -30,686.84 -30,686.84

015-2014-2014- -0339-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-30,686.84	-30,686.84	-30,686.84	-30,686.84	-30,686.84	

TAFS: 15-0339 \ 13 (Administrative Review and Appeals)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -81,455.07 -81,455.07 1,954.48 1,954.48 1,954.48

015-2013-2013- -0339-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			1,954.48	1,954.48	1,954.48	
4902 -E-	-81,455.07	-81,455.07				

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,928,672.78 -1,929,306.86 -1,928,671.27

015-2015-2016- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,501,736.75	2,501,857.35	2,607,440.84			
4871 -E-	-2,325,826.42	-2,325,826.42	-2,325,826.42			
4901 -E-	-2,104,583.11	-2,105,337.79	-2,210,285.69			

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,716.44 -7,716.44 -7,716.44 -7,716.44

015-2013-2014- -0322-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-7,716.44	-7,716.44	-7,716.44	-7,716.44		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,716.44 -7,716.44 -7,716.44 -7,716.44

015-2013-2014- -0322-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-7,716.44	-7,716.44	-7,716.44	-7,716.44		

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- -X-1020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- -X-1020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ X (Salaries and Expenses)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -201,617.34 58,376.72 -23,070.79 154,605.87 198,042.53

015- -X-1300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		58,376.72		154,605.87	198,042.53	
4902 -E-	-201,617.34		-23,070.79			

TAFS: 15-1300 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,411.83

015-2013-2013- -1300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-6,411.83					

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)

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

1,352.38 1,352.38 1,352.38 1,352.38 1,352.38

015-2014-2014- -0323-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 \ 13 (Salaries and Expenses)

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

73,114.72 84,546.56 -1,722.80 -1,495.64 -1,320.80

015-2013-2013- -0200-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	102,802.00	102,802.00	102,802.00	102,802.00	102,802.00
4222 -E-	40,333.31	40,333.31			
4222 -E-			-102,712.00	-102,802.00	-102,802.00
4252 -E-	-56,672.00	-56,672.00			
4253 -E-	-90.00	-90.00	-90.00		
4972 -E-	-13,258.59	-1,826.75	-1,722.80	-1,495.64	-1,320.80

Bureau: Drug Enforcement Administration

Acct: Construction

TAFS: 15-1101 \ X (Construction)

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

-1,120.05 329,014.83 334,616.25 334,141.21 334,343.07

015 - -X-1101-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	329,295.14				
4801 -E-		-5,838.97	-237.55	-712.59	-2,695.72
4871 -E-	-330,415.19				
4901 -E-		334,853.80	334,853.80	334,853.80	337,038.79

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Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 17 \ 18 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,235.00 297.90 192.00

015-2017-2018- -1060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		297.90	192.00			
4902 -E-	-5,235.00					

TAFS: 15-1060 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,640,994.38 -6,329,097.63 -4,922,638.06 -3,662,691.47 -2,549,191.00

015- - -X-1060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-7,640,994.38	-6,329,097.63	-4,922,638.06	-3,662,691.47	-2,549,191.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 32

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 18 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-5,859,000.00 -5,859,000.00 -5,859,000.00

016-2018-2018- -0174-000

SGL Acct

Mar Feb Jan Dec Nov

4170 -E- -5,859,000.00 -5,859,000.00 -5,859,000.00

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 32

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 16-0181 13 \ 14 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -325,392.00 641,321.00 439,902.00 439,902.00 439,902.00

016-2013-2014- -0181-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902 -E-		641,321.00	439,902.00	439,902.00	440,390.00	
4902 -E-	-325,392.00				-488.00	

TAFS: 16-0181 12 \ 14 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -129,561.00 -129,561.00

016-2012-2014- -0181-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902 -E-	-129,561.00	-129,561.00				

TAFS: 16-0181 12 \ 13 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -350.10 -350.10

016-2012-2013- -0181-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4802 -B-	-5,725.56	-5,725.56	-5,725.56	-5,725.56	-5,725.56	
4802 -E-	5,725.56	5,725.56	5,725.56	5,725.56	5,725.56	
4902 -E-	-350.10	-350.10				

TAFS: 16-0181 \ 18 (Office of Job Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -956,422.55 286,107.44 333,513.64 593,212.35 1,213,719.69

016-2018-2018- -0181-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	121,711.36	56,724.70	46,536.76	14,657.68	26,947.11	
4901 -E-		229,382.74	286,976.88	578,554.67	1,186,772.58	
4901 -E-	-1,078,133.91					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 32

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

TAFS: 16-0175 16 \ 17 (Community Service Employment for Older Americans)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -109,957.37 -86,534.99 -139,966.87 -146,394.08 -349,242.87

016-2016-2017- -0175-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	159,932.54	159,932.54	159,932.54	164,618.01	51,952.13	
4902 -E-	-269,889.91	-246,467.53	-299,899.41	-311,012.09	-401,195.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 32

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -87,511.28 -87,511.28 -87,511.28 -87,511.28 -87,511.28

016-2015-2016- -0172-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-87,511.28	-87,511.28	-87,511.28	-87,511.28	-87,511.28	-87,511.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -96,725.91 -80,760.10 -112,477.09 -84,426.19 -75,370.15

016-2015-2016- -0172-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-96,725.91	-80,760.10	-112,477.09	-84,426.19	-75,370.15	

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

TAFS: 16-4204 \ X (Pension Benefit Guaranty Corporation Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 774,629,133.98 834,151,714.09 908,666,468.07 292,348,166.52 49,974,499.23

016 - -X-4204-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	774,629,133.98	834,151,714.09	908,666,468.07	292,348,166.52	49,974,499.23	

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

TAFS: 16-0163 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -23,699.87 -23,699.87 -26,523.53 -26,523.53 -35,306.73

016-2014-2014- -0163-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-23,699.87	-23,699.87	-26,523.53	-26,523.53	-35,306.73	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 32

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11

016- -X-8144-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58

016- -X-0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -B-	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58

016- -X-0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -E-	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 32

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 16 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -30,655.49 -30,657.06 1,342.94 1,265.96 1,112.50

016-2016-2016- -0150-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			32,000.00	32,000.00	32,000.00	
4902 -E-	-30,655.49	-30,657.06	-30,657.06	-30,734.04	-30,887.50	

TAFS: 16-0150 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -755.66 -0.18

016-2015-2015- -0150-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-755.66				-0.18	

Bureau: Mine Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-1200 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -800.00 -800.00 -800.00 -800.00 -800.00

016-2014-2014- -1200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-800.00	-800.00	-800.00	-800.00	-800.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 32

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 18 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 239,613.00 -1,492.00 193,908.00 1,500.00 37,965.00

016-2018-2018- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	239,613.00	508.00	195,908.00	3,500.00	40,715.00	
4251 -E-		-2,000.00	-2,000.00	-2,000.00	-2,750.00	

TAFS: 16-0200 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,992.00 2,992.00 2,992.00

016-2016-2016- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	2,992.00	2,992.00	2,992.00			

TAFS: 16-0200 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -44,237.85 -58,227.59 -58,233.76 -58,129.97 -51,027.24

016-2015-2015- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-35,119.85	-35,119.85	-35,119.85	-35,119.85	-35,119.85	
4802 -E-	188,335.19	188,162.54	188,162.54	188,162.54	35,119.85	
4902 -E-	24,772.70	10,867.21	10,861.04	10,861.04	5,488.71	
4902 -E-	-222,225.89	-222,137.49	-222,137.49	-222,033.70	-56,515.95	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 32

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 400.00 400.00 400.00 400.00 400.00

016-2014-2014- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	400.00	400.00	400.00	400.00	400.00	400.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 400.00 400.00 400.00 400.00 400.00

016-2014-2014- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	400.00	400.00	400.00	400.00	400.00	400.00

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -55,355.28 -56,256.50 -56,304.83 -54,413.94 -42,645.19

016-2014-2014- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	496.16					1,714.08
4902 -E-	-56,256.50	-56,256.50	-56,304.83	-54,413.94		-44,359.27
4982 -E-	405.06					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04

019- -X-0507-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04

019- -X-0507-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	

Acct: Office of Inspector General

TAFS: 19-0529 12 \ 13 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,874.52 -4,874.52 -4,874.52 35.28 35.28

019-2012-2013- -0529-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-				35.28	35.28	
4902 -E-	-4,874.52	-4,874.52	-4,874.52			

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,778.68 -1,778.68 -1,778.68 -1,778.68 -1,778.68

019-072- - -X-0535-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,778.68 -1,778.68 -1,778.68 -1,778.68

019-072- - -X-0535-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,778.68	-1,778.68	-1,778.68	-1,778.68		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 17

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -165,539.34 -161,460.99 -162,348.94 7,018.13 6,278.07

019 - -X-4107-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-458,630.74	-458,630.74	-458,630.74	-458,630.74	-458,630.74	
4801 -E-	134,496.48	131,703.04	129,595.78	312,834.16	322,433.30	
4901 -E-		4,439.73	3,551.78		1,775.89	
4902 -E-	158,594.92	161,026.98	163,134.24	152,814.71	140,699.62	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -101,355.04 748,354.36 808,790.70 685,706.85 669,138.58

019 - -X-4107-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-			86,127.98			
4450 -E-		748,354.36	722,662.72	685,706.85	669,138.58	
4450 -E-	-101,355.04					

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 16

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -25,255.76 -16,127.95 -17,024.50 1,793.09

019 - -X-4107-000		<u>Cohort: 16</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	307,193.22	313,064.64	313,064.64	333,675.32	333,675.32	
4901 -E-		4,482.73	3,586.18		1,793.09	
4902 -E-	1,226.34					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -19,876.48 -16,127.95 -17,024.50 2,689.64 1,793.09

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -19,876.48 -16,127.95 -17,024.50 2,689.64 1,793.09

019 - -X-4107-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	307,193.22	313,064.64	313,064.64	333,675.32	333,675.32	
4901 -E-	5,379.28	4,482.73	3,586.18	2,689.64	1,793.09	
4902 -E-	1,226.34					

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -264,057.07 -259,526.67 -260,432.75 1,812.16

019 - -X-4107-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	
4801 -E-	10,872.96	10,872.96	10,872.96	274,930.03	274,930.03	
4901 -E-		4,530.40	3,624.32		1,812.16	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -258,620.59 -259,526.67 -260,432.75 2,718.24 1,812.16

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -258,620.59 -259,526.67 -260,432.75 2,718.24 1,812.16

019 - -X-4107-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	
4801 -E-	10,872.96	10,872.96	10,872.96	274,930.03	274,930.03	
4901 -E-	5,436.48	4,530.40	3,624.32	2,718.24	1,812.16	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 14

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -118,829.59 -116,874.36 -117,265.41 782.09

019- -X-4107-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	6,932.77	6,932.77	125,762.36	125,762.36	
4901 -E-		1,955.23	1,564.18		782.09	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -116,483.32 -116,874.36 -117,265.41 1,173.14 782.09

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -116,483.32 -116,874.36 -117,265.41 1,173.14 782.09

019- -X-4107-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	6,932.77	6,932.77	125,762.36	125,762.36	
4901 -E-	2,346.27	1,955.23	1,564.18	1,173.14	782.09	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -255.51 -212.93 -170.35 -127.76 -85.17

019- -X-4107-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-255.51	-212.93	-170.35	-127.76	-85.17	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,533.59 -5,533.59 -5,533.59 -5,533.59 -5,533.59

019- -X-4107-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-4,063.35	-4,063.35	-4,063.35	-4,063.35	-4,063.35	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -32,288.45 -295.54 2,132.83 -3,635.85 -3,800.66

019 - -X-4107-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-			3,785.29			
4450 -E-	-32,288.45	-295.54	-1,652.46	-3,635.85	-3,800.66	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -32,288.45 -295.54 2,132.83 -3,635.85 -3,800.66

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 10

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -1,209.69 -1,209.69 -1,209.69

019 - -X-4107-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69	
4801 -E-				1,209.69	1,209.69	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -85,271.74 -85,271.74 -85,271.74 -85,271.74 -85,271.74

019 - -X-4107-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -123,464.41 -89,087.24 -85,645.64 -93,379.53 -93,474.59

019 - -X-4107-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-			4,742.29			
4450 -E-	-123,464.41	-89,087.24	-90,387.93	-93,379.53	-93,474.59	

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-123,464.41	-89,087.24	-85,645.64	-93,379.53	-93,474.59

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-0.50	-0.50	-0.50	-0.50	-0.50

019- -X-4107-000		<u>Cohort: 08</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-0.50	-0.50	-0.50	-0.50	-0.50

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-0.50	-0.50	-0.50	-0.50	-0.50

019- -X-4107-000		<u>Cohort: 08</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-0.50	-0.50	-0.50	-0.50	-0.50

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 06

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-3,108.45	6,488.25	7,205.00	4,833.32	4,819.09

019- -X-4107-000		<u>Cohort: 06</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-				1,369.73		
4450 -E-			6,488.25	5,835.27	4,833.32	4,819.09
4450 -E-		-3,108.45				

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-3,108.45	6,488.25	7,205.00	4,833.32	4,819.09

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 05

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,884.55 4,476.19 4,709.82 4,063.58 4,023.47

019 - -X-4107-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-			304.72			
4450 -E-		4,476.19	4,405.10	4,063.58	4,023.47	
4450 -E-	-2,884.55					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,884.55 4,476.19 4,709.82 4,063.58 4,023.47

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -156,497.67 -156,497.67 -156,497.67 -156,497.67 -156,497.67

019 - -X-4107-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-156,497.67	-156,497.67	-156,497.67	-156,497.67	-156,497.67	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -222,914.22 -153,958.01 -151,518.35 -156,119.84 -156,169.84

019 - -X-4107-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-			2,489.66			
4450 -E-	-222,914.22	-153,958.01	-154,008.01	-156,119.84	-156,169.84	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -222,914.22 -153,958.01 -151,518.35 -156,119.84 -156,169.84

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Foreign Service Retirement and Disability Fund

TAFS: 19-8186 \ X (Foreign Service Retirement and Disability Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -1,617.90 397,204,308.76 317,555,418.78 237,156,629.86 158,387,220.26

019- -X-8186-000

SGL Acct

Mar Feb Jan Dec Nov

4802 -E-	-1,617.90				
4902 -E-		397,204,308.76	317,555,418.78	237,156,629.86	158,387,220.26

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -729,670.28 -729,670.28 -729,670.28 -729,670.28 -729,670.28

019- -X-8822-000

SGL Acct

Mar Feb Jan Dec Nov

4801 -B-	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28
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Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -628,507.50 -663,247.65 -775,541.60 -762,447.16 -779,425.84

019- -X-8822-000

SGL Acct

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4801 -E-	-577,743.18	-605,283.33	-730,419.48	-717,731.44	-761,702.86
4871 -E-	-57,964.32	-57,964.32	-57,964.32	-57,688.48	-17,722.98
4901 -E-	7,197.77		12,839.97	12,972.76	
4901 -E-		-2.23			
4981 -E-	2.23	2.23	2.23		

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Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 14 \ 18 (Global Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -31,419,533.55 3,641,231.84 3,497,448.07 2,739,504.69 1,930,522.97

019-097-2014-2018- -1031-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	2,793,654.26	3,641,231.84	3,497,448.07	2,739,504.69	1,930,522.97
4902 -E-	-34,213,187.81				

TAFS: 97-19-1031 13 \ 17 (Global Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,130,963.26 3,308,054.75 2,012,632.51 852,209.06 801,325.36

019-097-2013-2017- -1031-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	1,465,053.77	3,308,054.75	2,012,632.51	852,209.06	801,325.36
4902 -E-	-8,596,017.03				

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,401.92 14,401.92 14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,401.92 14,401.92 14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -155.27

069-2016-2016- -1730-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-4,487.74	-4,487.74	-4,487.74	-4,487.74	-4,487.74	-4,487.74
4802 -E-	716.13	716.13	716.13	716.13	716.13	716.13
4902 -E-	3,771.61	3,771.61	3,771.61	3,771.61	3,771.61	3,771.61
4902 -E-	-155.27					

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: **182**

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 52,031.50 52,031.50 52,031.50 52,031.50 52,031.50

069-2014-2014- -1730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 52,031.50 52,031.50 52,031.50 52,031.50 52,031.50

069-2014-2014- -1730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,433.47 5,433.47 5,433.47 5,433.47 5,433.47

069-2016-2016- -0102-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -B-	64,930.61	64,930.61	64,930.61	64,930.61	64,930.61
4251 -B-	-59,497.14	-59,497.14	-59,497.14	-59,497.14	-59,497.14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,876.58 9,876.58 9,876.58 9,876.58 7,028.47

069-2016-2016- -0102-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	9,878.65	9,878.65	9,878.65	9,878.65	64,930.61
4251 -E-	-2.07	-2.07	-2.07	-2.07	-57,902.14

TAFS: 69-0102 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -B-	49,300.91	49,300.91	49,300.91	49,300.91	49,300.91
4251 -B-	-747.23	-747.23	-747.23	-747.23	-747.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	48,553.68	48,553.68	48,553.68	48,553.68	49,300.91
4251 -E-					-747.23

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 14 (Salaries and Expenses)

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

	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16
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069-2014-2014- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	

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

	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16
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069-2014-2014- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	

TAFS: 69-0102 \ 13 (Salaries and Expenses)

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

	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57
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069-2013-2013- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	

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

	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57
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069-2013-2013- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	

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

	-7,286.31	-7,286.31	-7,286.31	-7,286.31	-3.09
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069-2013-2013- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-225,008.48	-225,008.48	-225,008.48	-225,008.48	-225,008.48	
4802 -E-	172,683.53	173,236.90	173,236.90	173,245.07	173,567.22	
4902 -E-	45,038.64	44,485.27	44,485.27	44,477.10	51,438.17	

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 17 \ 18 (Operations)

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

454,201.01 439,245.74 434,289.34 -266,386.01 -821,389.40

069-2017-2018- -1301-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	827,818.81	827,818.81	827,818.81	827,818.81	827,818.81
4222 -E-	-15,277.24	-40,231.79	-40,231.79	-58,731.79	-58,731.79
4252 -E-	-3,500.00	-3,500.00	-3,500.00		
4253 -E-	-21,273.35	-21,273.10	-21,273.10	-708,529.86	-1,321,819.30
4972 -E-	-333,567.21	-323,568.18	-328,524.58	-326,943.17	-268,657.12

TAFS: 69-1301 \ X (Operations)

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

-1,192,563.44 -3,894,411.54 -3,990,815.29 -5,338,943.37 -5,246,644.99

069- - -X-1301-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	2,540,458.00	615,950.00	615,950.00		2,970.00
4902 -E-	2,529,786.84	2,537,331.40	1,895,100.91	1,114,868.59	710,022.11
4902 -E-	-6,262,808.28	-7,047,692.94	-6,501,866.20	-6,453,811.96	-5,959,637.10

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Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ 13 (Operations)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,217,966.82 1,217,966.82 1,217,966.82 1,217,966.82 1,217,966.82

069-2013-2013- -1301-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65
4251 -B-	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,421,229.96 1,420,552.59 1,415,042.11 1,420,552.59 1,310,820.00

069-2013-2013- -1301-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,114,130.54	-1,114,130.54	-1,114,130.54	-1,114,238.70	-1,114,916.07	
4251 -E-	2,535,360.50	2,534,683.13	2,529,172.65	2,534,791.29	2,425,736.07	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

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
 2,229,050.77 2,229,050.77 2,229,050.77 2,229,050.77 2,229,050.77

069- -X-8107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	538,084.17	538,084.17	538,084.17	538,084.17	538,084.17	
4251 -B-	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,433,801.27 2,464,815.73 2,464,815.73 2,464,815.73 2,386,373.92

069- -X-8107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	595,732.66	595,732.66	593,259.02	594,507.32	521,843.25	
4251 -E-	2,838,068.61	1,869,083.07	1,871,556.71	1,870,308.41	1,864,530.67	

TAFS: 69-8107 \ 15 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,278.37 14,003.65 15,524.84 15,830.16 15,688.28

069-2015-2015- -8107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-88.93	-88.93	-88.93	-88.93	-88.93	
4802 -E-	87.11	87.11	87.11	88.93	88.93	
4902 -E-		14,005.47	15,526.66	15,830.16	15,688.28	
4902 -E-	-1,276.55					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ 14 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,545.32 -8,610.52 -2,805.00 -2,805.00 -2,914.80

069-2014-2014- -8107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-352,199.77	-352,199.77	-352,199.77	-352,199.77	-352,199.77	
4802 -E-	336,468.59	336,468.59	336,468.59	346,963.37	352,199.77	
4902 -E-	7,185.86	7,120.66	12,926.18	2,431.40		
4902 -E-						-2,914.80

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96

069 - -X-4123-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,005,859.20 -1,502,929.60 -1,502,929.60 -1,502,929.60

069 - -X-4123-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-3,005,859.20	-1,502,929.60	-1,502,929.60	-1,502,929.60		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,005,859.20 -1,502,929.60 -1,502,929.60 -1,502,929.60

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 18

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -104,352,873.77 -104,297,315.05 -104,297,315.05 -104,297,315.05 -104,297,315.05

069 - -X-4123-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	
4901 -B-	-55,558.72					

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02

069 - -X-4123-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	
4221 -B-	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	
4801 -B-	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,353,355.76 -2,806,893.08 -2,806,893.08 -2,806,893.08

069- -X-4123-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-7,353,355.76	-2,806,893.08	-2,806,893.08	-2,806,893.08		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,353,355.76 -2,806,893.08 -2,806,893.08 -2,806,893.08

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,660,755.48 21,660,755.48 21,660,755.48 21,660,755.48 21,660,755.48

069- -X-4123-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 24,212,270.45 24,212,270.45 23,455,870.45 22,187,900.00 22,187,900.00

069- -X-4123-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	24,212,270.45	24,212,270.45	23,455,870.45	22,187,900.00	22,187,900.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70

069- -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	
4221 -B-	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	
4801 -B-	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-4,410,221.57 -1,665,241.22 -1,665,241.22 -1,665,241.22

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-4,410,221.57	-1,665,241.22	-1,665,241.22	-1,665,241.22		

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

-4,410,221.57 -1,665,241.22 -1,665,241.22 -1,665,241.22

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

23,160,502.12 23,160,502.12 23,160,502.12 23,160,502.12 23,160,502.12

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	

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

45,169,006.49 42,308,935.08 38,969,742.90 35,526,174.19 29,924,498.62

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	45,169,006.49	42,308,935.08	38,969,742.90	35,526,174.19	29,924,498.62	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

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

-2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32

069 - -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	
4221 -B-	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	
4801 -B-	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,851,705.20 -6,537,430.93 -6,537,430.93 -6,537,430.93

069- -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-13,851,705.20	-6,537,430.93	-6,537,430.93	-6,537,430.93		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,851,705.20 -6,537,430.93 -6,537,430.93 -6,537,430.93

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,961,017.23 21,961,017.23 21,961,017.23 21,961,017.23 21,961,017.23

069- -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,225,715.94 30,159,879.62 30,066,707.13 29,966,812.04 27,372,825.45

069- -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	30,225,715.94	30,159,879.62	30,066,707.13	29,966,812.04	27,372,825.45	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38

069- -X-4123-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	
4221 -B-	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	
4801 -B-	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -69,939,237.05 -34,210,634.67 -34,210,634.67 -34,210,634.67

069- -X-4123-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-69,939,237.05	-34,210,634.67	-34,210,634.67	-34,210,634.67	-34,210,634.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,939,237.05 -34,210,634.67 -34,210,634.67 -34,210,634.67

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41

069- -X-4123-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 299,688,903.68 296,068,357.62 293,965,439.98 290,989,361.40 282,381,620.26

069- -X-4123-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	299,688,903.68	296,068,357.62	293,965,439.98	290,989,361.40	282,381,620.26	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42

069- -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	
4221 -B-	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	
4801 -B-	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -24,635,861.23 -11,700,316.13 -11,700,316.13 -11,700,316.13

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-24,635,861.23	-11,700,316.13	-11,700,316.13	-11,700,316.13		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,635,861.23 -11,700,316.13 -11,700,316.13 -11,700,316.13

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 132,032,337.27 129,806,139.59 127,356,510.29 127,048,163.10 125,465,705.63

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	132,032,337.27	129,806,139.59	127,356,510.29	127,048,163.10	125,465,705.63	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -949,360,280.08 -949,360,280.08 -949,360,280.08 -949,360,280.08 -949,360,280.08

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,312,648.40 -6,156,324.20 -6,156,324.20 -6,156,324.20

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-12,312,648.40	-6,156,324.20	-6,156,324.20	-6,156,324.20		

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,312,648.40 -6,156,324.20 -6,156,324.20 -6,156,324.20

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	
4221 -B-	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58	
4801 -B-	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -43,016,108.98 -21,422,753.89 -21,422,753.89 -21,422,753.89

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-43,016,108.98	-21,422,753.89	-21,422,753.89	-21,422,753.89	-21,422,753.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -43,016,108.98 -21,422,753.89 -21,422,753.89 -21,422,753.89

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 163,461,149.58 163,314,449.58 163,241,099.58 163,077,284.58 163,077,284.58

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	163,461,149.58	163,314,449.58	163,241,099.58	163,077,284.58	163,077,284.58	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 09
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,309,766.66 -9,154,883.33 -9,154,883.33 -9,154,883.33

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-18,309,766.66	-9,154,883.33	-9,154,883.33	-9,154,883.33		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,309,766.66 -9,154,883.33 -9,154,883.33 -9,154,883.33

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 08**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -949,366,861.43 -949,366,861.43 -949,366,861.43 -949,366,861.43 -949,366,861.43

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,641,570.07 -7,820,785.04 -7,820,785.04 -7,820,785.04

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-15,641,570.07	-7,820,785.04	-7,820,785.04	-7,820,785.04		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,641,570.07 -7,820,785.04 -7,820,785.04 -7,820,785.04

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069 - -X-4123-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 07**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -829,288,346.47 -829,288,346.47 -829,288,346.47 -829,288,346.47 -829,288,346.47

069 - -X-4123-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,094,176.39 -4,547,088.20 -4,547,088.20 -4,547,088.20

069 - -X-4123-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-9,094,176.39	-4,547,088.20	-4,547,088.20	-4,547,088.20		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,094,176.39 -4,547,088.20 -4,547,088.20 -4,547,088.20

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 06**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -535,304,363.55 -535,248,804.83 -535,248,804.83 -535,248,804.83 -535,248,804.83

069 - -X-4123-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	
4901 -B-	-55,558.72					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -970,525.80 -485,262.90 -485,262.90 -485,262.90

069 - -X-4123-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-970,525.80	-485,262.90	-485,262.90	-485,262.90		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -970,525.80 -485,262.90 -485,262.90 -485,262.90

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 05**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069 - -X-4123-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 03**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -91,031,981.90 -91,031,981.90 -91,031,981.90 -91,031,981.90 -91,031,981.90

069 - -X-4123-000		Cohort: 03				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,120,444.23 -2,060,222.11 -2,060,222.11 -2,060,222.11

069 - -X-4123-000		Cohort: 03				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,120,444.23	-2,060,222.11	-2,060,222.11	-2,060,222.11		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,120,444.23 -2,060,222.11 -2,060,222.11 -2,060,222.11

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 01**

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000

Cohort: 01

SGL Acct

Mar

Feb

Jan

Dec

Nov

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,101,919.56 -79,101,919.56 -79,101,919.56 -79,101,919.56 -79,101,919.56

069 - -X-4348-000		<u>Cohort: 13</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	98,080.44	98,080.44	98,080.44	98,080.44	98,080.44	
4801 -B-	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27

069 - -X-4348-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	
4221 -B-	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00

069 - -X-4348-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00

069 - -X-4348-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -56,756,363.74 -61,346,363.73 -61,346,363.73 -61,346,363.73 -61,346,363.73

069 - -X-4347-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	
4221 -B-		-4,589,999.99	-4,589,999.99	-4,589,999.99	-4,589,999.99	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,004,164.21 -502,082.11 -502,082.11 -502,082.11

069 - -X-4347-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,004,164.21	-502,082.11	-502,082.11	-502,082.11		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,004,164.21 -502,082.11 -502,082.11 -502,082.11

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -584,026,458.77 -591,641,429.78 -591,641,429.78 -591,641,429.78 -591,641,429.78

069 - -X-4347-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	
4221 -B-		-7,614,971.01	-7,614,971.01	-7,614,971.01	-7,614,971.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,516,371.28 -4,758,185.64 -4,758,185.64 -4,758,185.64

069 - -X-4347-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-9,516,371.28	-4,758,185.64	-4,758,185.64	-4,758,185.64		

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 182
Bureau: Federal Highway Administration						
Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-9,516,371.28	-4,758,185.64	-4,758,185.64	-4,758,185.64		

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

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

-456,986,977.01 -456,986,977.01 -456,986,977.01 -456,986,977.01 -456,986,977.01

<u>069-014- - -X-8083-020</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4137 -B-	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99
4137 -B-	34,117.00	34,117.00	34,117.00	34,117.00	34,117.00
4137 -B-	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00
4137 -B-	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15
4137 -B-	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62
4137 -B-	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77
4201 -B-	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75
4201 -B-	101,941.80	101,941.80	101,941.80	101,941.80	101,941.80
4201 -B-	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83
4201 -B-	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88
4201 -B-	61,268.02	61,268.02	61,268.02	61,268.02	61,268.02
4201 -B-	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31
4801 -B-	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22
4801 -B-	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96
4801 -B-	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86
4801 -B-	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95
4801 -B-	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54
4801 -B-	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23
4901 -B-	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00
4901 -B-	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00
4901 -B-	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57
4901 -B-	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92
4901 -B-	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 135,419,183.49 84,542,609.41 74,475,490.14 46,502,970.14 45,979,396.14

069-014- - -X-8083-020						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4137 -B-	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99	
4137 -E-	-8,779,856.50	-59,656,430.58	-69,723,549.85	-97,696,069.85	-98,219,643.85	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -456,986,977.01 -456,986,977.01 -456,986,977.01 -456,986,977.01 -456,986,977.01

069-014- - -X-8083-016						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	1,337,371.60	1,548,334.42	1,645,790.36	1,850,891.75	3,021,994.49	
4450 -E-	1,110,098.22	1,169,957.79	920,119.01	920,119.01	920,119.01	
4450 -E-	694,000.00	694,000.00	694,000.00	694,000.00	694,000.00	
4450 -E-	-456,986,977.01	-456,986,977.01	-456,986,977.01	-456,986,977.01	-456,986,977.01	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -338,395,132.44 -381,958,943.83 -382,108,673.05 -402,311,142.84 -398,189,228.84

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

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **182**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 182
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2002-011 Direct obs incurred: Category B (by project)						Amounts should be positive
	-274,553.00	-464,610.00	-464,610.00			
	-205,612.91	-205,612.91	-61,475.07	-61,475.07	-61,475.07	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41
4801 -B-	011	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02
4801 -B-	011	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75
4801 -B-	011	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70
4801 -B-	011	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16
4801 -B-	011	-140,698,349.59	-140,698,349.59	-140,698,349.59	-140,698,349.59	-140,698,349.59
4801 -B-	011	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67
4801 -E-	011	49,566,951.04	50,882,660.60	51,099,900.47	52,408,857.44	53,558,462.29
4801 -E-	011	103,299,956.15	107,490,396.26	108,688,355.34	105,028,897.47	112,266,700.28
4801 -E-	011	34,409,021.02	34,149,405.02	34,288,359.02	34,866,516.02	35,491,870.02
4801 -E-	011	438,752.85	438,752.85	438,752.85	484,380.75	484,380.75
4801 -E-	011	96,225,482.20	96,225,482.20	97,399,234.93	42,399,234.93	42,404,952.70
4801 -E-	011	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64
4801 -E-	011	169,092,344.69	172,271,277.38	177,391,303.64	187,390,426.86	187,069,086.11
4802 -B-	011	-3,601,279.59	-3,601,279.59	-3,601,279.59	-3,601,279.59	-3,601,279.59
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	011	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06
4802 -E-	011	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-	011	384,208.16	407,066.70	447,433.80	485,042.09	509,733.59
4802 -E-	011	2,807,936.55	2,630,187.13	2,802,639.22	2,375,884.04	2,772,399.17
4901 -B-	011	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57
4901 -B-	011	-998,508.94	-998,508.94	-998,508.94	-998,508.94	-998,508.94
4901 -E-	011	4,070,998.34			7,083,778.34	
4901 -E-	011	367,388.11	459,281.66	2,299,191.73	314,144.86	355,718.82
4902 -E-	011	44,696,538.08	39,892,289.84	31,264,994.94	20,445,478.71	17,389,765.34
4902 -E-	011	5,342,920.48	5,200,620.17	4,106,431.83	644,503.07	465,787.10
4902 -E-	011	1,007,796.00	1,077,355.00	938,401.00	824,854.00	199,500.00
4902 -E-	011	45,627.90	45,627.90	45,627.90		
4902 -E-	011	1,179,470.50	1,179,470.50	5,717.77	5,717.77	
4902 -E-	011	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52
4902 -E-	011	6,085,193.63	4,769,484.07	4,552,244.20	3,243,287.23	2,093,682.38

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 182
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2190						
New obligations and upward adjustments (total)						Amounts should be positive
	-274,553.00	-464,610.00	-464,610.00			
	-205,612.91	-205,612.91	-61,475.07	-61,475.07	-61,475.07	

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 182
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 3010						
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-274,553.00	-464,610.00	-464,610.00			
	-205,612.91	-205,612.91	-61,475.07	-61,475.07	-61,475.07	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41
4801 -B-	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02
4801 -B-	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75
4801 -B-	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70
4801 -B-	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16
4801 -B-	-144,138,311.64	-144,138,311.64	-144,138,311.64	-144,138,311.64	-144,138,311.64
4801 -B-	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67
4801 -E-	49,566,951.04	50,882,660.60	51,099,900.47	52,408,857.44	53,558,462.29
4801 -E-	103,299,956.15	107,490,396.26	108,688,355.34	105,028,897.47	112,266,700.28
4801 -E-	34,409,021.02	34,149,405.02	34,288,359.02	34,866,516.02	35,491,870.02
4801 -E-	438,752.85	438,752.85	438,752.85	484,380.75	484,380.75
4801 -E-	96,225,482.20	96,225,482.20	97,399,234.93	42,399,234.93	42,404,952.70
4801 -E-	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64
4801 -E-	171,195,729.37	174,580,379.91	180,076,479.33	190,438,115.62	190,159,779.31
4802 -B-	-5,528,062.28	-5,528,062.28	-5,528,062.28	-5,528,062.28	-5,528,062.28
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-	384,208.16	407,066.70	447,433.80	485,042.09	509,733.59
4802 -E-	4,047,529.04	3,949,724.93	4,068,018.68	3,676,735.89	4,184,849.43
4901 -B-	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57
4901 -B-	-1,080,535.75	-1,080,535.75	-1,080,535.75	-1,080,535.75	-1,080,535.75
4901 -E-	4,070,998.34			7,083,778.34	
4901 -E-	369,967.54	509,273.77	2,299,191.73	314,144.86	356,795.62
4902 -E-	48,126,831.22	42,483,112.76	33,317,257.21	21,743,099.75	18,361,845.20
4902 -E-	5,342,920.48	5,200,620.17	4,106,431.83	644,503.07	465,787.10
4902 -E-	1,007,796.00	1,077,355.00	938,401.00	824,854.00	199,500.00
4902 -E-	45,627.90	45,627.90	45,627.90		
4902 -E-	1,179,470.50	1,179,470.50	5,717.77	5,717.77	
4902 -E-	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52
4902 -E-	6,085,193.63	4,769,484.07	4,552,244.20	3,243,287.23	2,093,682.38

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety

TAFS: 69-8055 \ X (Motor Carrier Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-0.01 -0.01

069 - -X-8055-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-0.01	-0.01				

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

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

Amounts should be negative

22,722.73 22,722.73 22,722.73 22,722.73 22,722.73

069 - -X-8016-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Railroad Administration

Acct: Safety and Operations

TAFS: 69-0700 \ 14 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -739,638.30 -7,582.79 -7,582.79

069-2014-2014- -0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-922,179.47	-922,179.47	-922,179.47	-922,179.47	-922,179.47	
4802 -E-	149,857.74	886,958.06	906,709.37	913,588.89	914,293.44	
4902 -E-	32,683.43	27,638.62	7,887.31	8,590.58	7,886.03	

TAFS: 69-0700 \ 13 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,671.91 -3,671.91 -3,671.91 3.09 3.09

069-2013-2013- -0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-207,145.71	-207,145.71	-207,145.71	-207,145.71	-207,145.71	
4802 -E-	187,837.25	188,692.02	188,692.02	192,369.98	192,793.18	
4902 -E-	15,636.55	14,781.78	14,781.78	14,778.82	14,355.62	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54

069 - -X-4420-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069 - -X-4420-000		<u>Cohort: 14</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -28,131,558.37 -28,131,558.37 -28,131,558.37 -28,131,558.37 -28,131,558.37

069 - -X-4420-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

069 - -X-4420-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82

069- -X-4420-000		<u>Cohort: 08</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64

069- -X-4420-000		<u>Cohort: 01</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 16 (Hazardous Materials Safety)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 509,679.58 509,679.58 509,899.82 509,899.82 -100.18

069-2016-2016- -1401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	
4222 -E-					-510,000.00	
4972 -E-	-320.42	-320.42	-100.18	-100.18	-100.18	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

TAFS: 69-5172 \ X (Pipeline Safety)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -26,470.85 -27,385.30 -30,197.13 -30,273.37

069- -X-5172-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-26,470.85	-27,385.30	-30,197.13		-30,273.37	

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 69-0130 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,354.76 -1,354.76

069-2014-2014- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-62,179.68	-62,179.68	-62,179.68	-62,179.68	-62,179.68	
4802 -E-	42,529.97	42,529.97	60,019.80	62,305.11	62,305.11	
4902 -E-	18,294.95	18,294.95	2,159.88			
4902 -E-				-125.43	-125.43	

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,978.64 60,925.09 30,162.45 -162,027.65 -161,450.65

069- -X-4303-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-427,272.01	-419,231.53	-419,157.45	-614,988.80	-613,069.41	
4251 -E-	468,250.65	480,156.62	449,319.90	452,961.15	451,618.76	

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Port of Guam Improvement Enterprise Fund

TAFS: 69-5560 \ X (Port of Guam Improvement Enterprise Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,792.64 -23,792.64 -23,792.64 -23,792.64 -23,792.64

069 - -X-5560-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87
4901 -B-	-2.77	-2.77	-2.77	-2.77	-2.77	-2.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,885.52 -23,792.64 -23,792.64 -23,792.64 -23,792.64

069 - -X-5560-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,907.12					
4801 -E-	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87
4901 -E-	-2.77	-2.77	-2.77	-2.77	-2.77	-2.77

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,668,777.44 -26,668,777.44 -26,668,777.44 -26,668,777.44 -26,668,777.44

069- -X-4304-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-420,687.19	-420,687.19	-420,687.19	-420,687.19	-420,687.19	
4201 -B-	-26,248,090.25	-26,248,090.25	-26,248,090.25	-26,248,090.25	-26,248,090.25	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -924,525.54

069- -X-4304-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-924,525.54					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -197,358.60 -169,582.30 -169,582.30 -169,582.30 -192,233.18

069- -X-4304-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-197,358.60	-169,582.30	-169,582.30	-169,582.30	-192,233.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,121,884.14 -169,582.30 -169,582.30 -169,582.30 -192,233.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,125.42 -22,650.88 -22,650.88 -22,650.88

069- -X-4304-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	5,125.42					
4283 -E-		-22,650.88	-22,650.88	-22,650.88		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,493,134.19 -54,493,134.19 -54,493,134.19 -54,493,134.19 -54,493,134.19

069 - -X-4304-000		Cohort: 98				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -721,585.21 -715,976.82 -715,976.82 -715,976.82 -729,015.15

069 - -X-4304-000		Cohort: 98				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-721,585.21	-715,976.82	-715,976.82	-715,976.82	-729,015.15	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -721,585.21 -715,976.82 -715,976.82 -715,976.82 -729,015.15

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,428,250.27 -11,428,250.27 -11,428,250.27 -11,428,250.27 -11,428,250.27

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -831,249.79

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-831,249.79					

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -107,292.06 -82,622.25 -82,622.25 -82,622.25 -105,466.21

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-107,292.06	-82,622.25	-82,622.25	-82,622.25	-105,466.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -938,541.85 -82,622.25 -82,622.25 -82,622.25 -105,466.21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,825.85 -22,843.96 -22,843.96 -22,843.96

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4283 -E-	1,825.85					
4283 -E-		-22,843.96	-22,843.96	-22,843.96		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,678,146.85 -30,678,146.85 -30,678,146.85 -30,678,146.85 -30,678,146.85

069 - -X-4304-000		Cohort: 96				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26

069 - -X-4304-000		Cohort: 95				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000		Cohort: 95				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000		Cohort: 95				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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
 -9,065,766.11 -9,065,766.11 -9,065,766.11 -9,065,766.11 -9,065,766.11

069 - -X-4304-000		Cohort: 94				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -29,600.44 -29,600.44 -29,600.44 -29,600.44 -29,600.44

069 - -X-4304-000		Cohort: 94				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44	

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-4,720.72	-4,477.17	-4,477.17	-4,477.17	-4,612.64

069 - -X-4304-000		Cohort: 93				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-4,720.72	-4,477.17	-4,477.17	-4,477.17	-4,612.64	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-4,720.72	-4,477.17	-4,477.17	-4,477.17	-4,612.64

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		108.08	-135.47	-135.47	-135.47	

069 - -X-4304-000		Cohort: 93				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	108.08					
4283 -E-		-135.47	-135.47	-135.47		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 18

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-1,298,200.00	8,743,200.00	11,000,000.00	11,000,000.00	

069 - -X-4304-000		Cohort: 18				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-		3,000,000.00	1,000,000.00	11,000,000.00		
4610 -E-		5,507,547.00	9,758,200.00			
4610 -E-	-1,533,853.00					
4700 -E-	235,653.00	235,653.00	241,800.00			

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-582,851.85	9,413,994.86	11,670,794.86	11,670,794.86	

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

069 - -X-4304-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

069 - -X-4304-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -247,868,580.37

069 - -X-4304-000		<u>Cohort: 11</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-247,868,580.37					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -242,676,420.87 5,254,836.66 5,254,836.66 5,254,836.66 4,243,076.03

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -136,484.72

069 - -X-4304-000		<u>Cohort: 11</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-136,484.72					

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,870,380.92 -6,980,678.77 -6,980,678.77 -6,980,678.77 -7,314,650.58

069 - -X-4304-000		Cohort: 09				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-6,870,380.92	-6,980,678.77	-6,980,678.77	-6,980,678.77	-7,314,650.58

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,870,380.92 -6,980,678.77 -6,980,678.77 -6,980,678.77 -7,314,650.58

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96

069 - -X-4304-000		Cohort: 07				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 06

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,755,775.33

069 - -X-4304-000		Cohort: 06				
SGL Acct	Cat B	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	011	-1,755,775.33				

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,755,775.33

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,755,775.33 -1,755,775.33 -1,755,775.33 -1,755,775.33 -1,755,775.33

069 - -X-4304-000		Cohort: 06				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-1,755,775.33	-1,755,775.33	-1,755,775.33	-1,755,775.33	-1,755,775.33

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,755,775.33

069 - -X-4304-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902 -E-	-1,755,775.33					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,755,775.33

069 - -X-4304-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902 -E-	-1,755,775.33					

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,385,829.91 -4,385,829.91 -4,385,829.91 -4,385,829.91 -4,385,829.91

069 - -X-4304-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,271,755.94 -1,279,477.73 -1,279,477.73 -1,279,477.73 -1,288,343.09

069 - -X-4304-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,271,755.94	-1,279,477.73	-1,279,477.73	-1,279,477.73	-1,288,343.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,271,755.94 -1,279,477.73 -1,279,477.73 -1,279,477.73 -1,288,343.09

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,962,688.66 -2,973,529.22 -2,973,529.22 -2,973,529.22 -3,020,615.43

069 - -X-4304-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-2,962,688.66	-2,973,529.22	-2,973,529.22	-2,973,529.22	-3,020,615.43	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,962,688.66 -2,973,529.22 -2,973,529.22 -2,973,529.22 -3,020,615.43

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,015,786.93 -25,015,786.93 -25,015,786.93 -25,015,786.93 -25,015,786.93

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,660,285.58 -2,663,498.11 -2,663,498.11 -2,663,498.11 -2,665,525.77

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-2,660,285.58	-2,663,498.11	-2,663,498.11	-2,663,498.11	-2,665,525.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,660,285.58 -2,663,498.11 -2,663,498.11 -2,663,498.11 -2,665,525.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,226,586.93 -33,226,586.93 -33,226,586.93 -33,226,586.93 -33,226,586.93

069 - -X-4304-000		Cohort: 01				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 182

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -734,340.85 -773,069.81 -773,069.81 -773,069.81 -1,014,571.41

069- -X-4304-000		Cohort: 01				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-734,340.85	-773,069.81	-773,069.81	-773,069.81	-1,014,571.41	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -734,340.85 -773,069.81 -773,069.81 -773,069.81 -1,014,571.41

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -39,765,867.11 -39,765,867.11 -38,630,317.67 -39,765,867.11 -39,765,867.11

069- -X-4304-000		Cohort: 00				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-			1,135,549.44			
4201 -B-	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -20,196,568.12 -20,240,810.98 -20,240,810.98 -20,240,810.98 -20,435,328.53

069- -X-4304-000		Cohort: 00				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-20,196,568.12	-20,240,810.98	-20,240,810.98	-20,240,810.98	-20,435,328.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20,196,568.12 -20,240,810.98 -20,240,810.98 -20,240,810.98 -20,435,328.53

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(Dollars in Thousands)

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Agency: Department of the Treasury

Lines with Abnormal Balances: 3

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

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

20,428,358.84 6,771,607.44 79,914.48 16,594,531.78 4,139,738.99

020 - -X-4444-000

SGL Acct

Mar Feb Jan Dec Nov

4266 -E- 20,428,358.84 6,771,607.44 79,914.48 16,594,531.78 4,139,738.99

Bureau: Fiscal Service

Acct: Check Forgery Insurance Fund

TAFS: 20-4109 \ X (Check Forgery Insurance Fund)

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

-11,090.31 -11,090.31 -11,090.31 -11,090.31 -11,090.31

020 - -X-4109-000

SGL Acct

Mar Feb Jan Dec Nov

4901 -B- -11,090.31 -11,090.31 -11,090.31 -11,090.31 -11,090.31

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

-550.78 -7,725.38 11,706.29 27,424.06 81.36

020 - -X-4109-000

SGL Acct

Mar Feb Jan Dec Nov

4901 -E- 11,706.29 27,424.06 81.36

4901 -E- -550.78 -7,725.38

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

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(Dollars in Thousands)

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 18 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -206,995,271.00

036-2018-2018- -0160-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-206,995,271.00					

Acct: Medical Community Care

TAFS: 36-0140 \ 18 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -26,117,000.00

036-2018-2018- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-26,117,000.00					

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 18 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -26,862,056.00

036-2018-2018- -0152-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-26,862,056.00					

Acct: Medical Facilities

TAFS: 36-0162 \ 18 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -35,827,673.00

036-2018-2018- -0162-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-35,827,673.00					

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 15 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -301,191.02 -278,535.59 -184,430.25 -359,295.91 -582,274.28

036-2015-2015- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-25,107.07	-135,352.40	-140,288.42	-129,005.78	-369,609.51	
4871 -E-	-808,596.20	-779,409.60	-688,932.69	-692,216.22	-680,502.78	
4881 -E-	4,554.73	15,289.94	15,289.94	15,667.94	15,667.94	
4901 -E-	527,957.52	620,936.47	629,500.92	446,258.15	452,170.07	

TAFS: 36-0142 \ 14 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -222,484.26 -189,653.01 -162,128.35 -36,409.57 -445.90

036-2014-2014- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-61,514.45	-60,232.72	-79,332.50	-447,563.49	-447,322.14	
4871 -E-	-768,050.18	-742,994.56	-721,362.59	-641,874.02	-605,791.70	
4881 -E-	11,367.04	10,692.54	10,629.78	10,629.78	10,269.78	
4901 -E-	593,975.41	601,143.81	627,936.96	1,042,398.16	1,042,398.16	
4981 -E-	1,737.92	1,737.92				

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 13 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,581,021.72 -2,581,021.72 -2,581,021.72 -2,581,021.72 -2,581,021.72

036-2013-2013- -0142-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	
4901 -B-	340,614.36	340,614.36	340,614.36	340,614.36	340,614.36	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,141,689.95 -6,124,148.08 -4,957,504.63 -2,753,412.59 -2,747,698.94

036-2013-2013- -0142-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,617,970.79	-2,617,132.38	-2,617,132.39	-2,915,861.89	-2,915,743.24	
4871 -E-	-3,552,125.26	-3,535,421.80	-2,368,778.35	-164,686.31	-159,091.31	
4901 -E-	28,406.10	28,406.10	28,406.11	327,135.61	327,135.61	

Acct: Information Technology Systems

TAFS: 36-0167 12 \ 13 (Information Technology Systems)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -665,193.86 -665,193.86 -665,193.86 -665,193.86 -665,193.86

036-2012-2013- -0167-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98	
4901 -B-	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -370,497.59 -665,831.59 -665,831.59 -665,831.59 -665,831.59

036-2012-2013- -0167-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-438,806.83	-701,044.43	-701,044.43	-730,884.60	-701,044.43	
4871 -E-	-637.73	-637.73	-637.73	-637.73	-637.73	
4901 -E-	68,946.97	35,850.57	35,850.57	65,690.74	35,850.57	

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(Dollars in Thousands)

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 9

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 18 \ 20 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -681,335.67 -681,335.67 -681,335.67 -681,335.67 -681,335.67

021-2018-2020- -1805-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-681,335.67	-681,335.67	-681,335.67	-681,335.67	-681,335.67	-681,335.67

TAFS: 21-1805 16 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -38,579.66 -38,579.66 -38,579.66 -38,579.66 -38,579.66

021-2016-2017- -1805-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-38,579.66	-38,579.66	-38,579.66	-38,579.66	-38,579.66	-38,579.66

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -38,579.66 -38,579.66

021-2016-2017- -1805-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-38,579.66	-38,579.66				

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,799,855.70 -2,400,636.82 -1,682,567.70 -1,183,659.21 -1,052,329.50

021- - -X-1805-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-237,726.60	-237,726.60	-237,726.60	-237,726.60	-237,726.60	-237,726.60
4802 -E-	237,726.60	237,726.60	237,726.60	237,726.60	237,726.60	237,726.60
4902 -E-	-1,799,855.70	-2,400,636.82	-1,682,567.70	-1,183,659.21	-1,052,329.50	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 9

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,186,533.38 -1,186,533.38 -1,186,533.38 -1,186,533.38 -1,186,533.38

021-2014-2014- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	
4801 -B-	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	
4901 -B-	714,706.19	714,706.19	714,706.19	714,706.19	714,706.19	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,365,880.30 -1,365,868.39 -1,365,868.39 -1,311,869.92 -1,305,368.43

021-2014-2014- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,379,684.41	2,379,684.41	2,379,982.65	2,493,269.23	2,506,065.63	
4801 -E-	-4,347,046.09	-4,347,034.18	-4,347,332.42	-4,405,542.07	-4,411,274.60	
4871 -E-	-137,087.65	-137,087.65	-137,087.65	-137,087.65	-137,087.65	
4881 -E-	25,221.00	25,221.00	25,221.00	25,221.00	22,222.00	
4901 -E-	713,348.03	713,348.03	713,348.03	712,269.57	714,706.19	

TAFS: 21-1805 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -36,859.22 -36,796.44 -36,796.44 -36,796.44 -36,796.44

021-2013-2013- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-196,824.80	-196,824.80	-196,824.80	-196,824.80	-196,824.80	
4802 -E-	106,930.90	106,930.90	106,930.90	106,930.90	106,930.90	
4902 -E-	85,564.80	85,564.80	85,564.80	84,582.03	84,582.03	
4902 -E-	-32,530.12	-32,467.34	-32,467.34	-31,484.57	-31,484.57	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 9

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72

021- - -X-5285-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72

021- - -X-5285-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 16 \ 17 (Science and Technology)

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

56,705.56 98,154.56 98,381.08 98,381.08

068-2016-2017- -0107-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	290,526.71	290,526.71	290,526.71	290,526.71	
4222 -E-	-99,121.59	-176,053.46	-191,315.05	-166,985.43	
4252 -E-	-92,193.46	-15,261.59		-24,329.62	
4972 -E-	-42,506.10	-1,057.10	-830.58	-830.58	

TAFS: 68-0107 11 \ 12 (Science and Technology)

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

728,092.94 728,092.94 728,092.94 728,092.94

068-2011-2012- -0107-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	907,880.78	907,880.78	907,880.78	907,880.78	
4225 -B-	-179,787.84	-179,787.84	-179,787.84	-179,787.84	

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

728,092.94 728,092.94 728,092.94 728,092.94

068-2011-2012- -0107-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	907,880.78	907,880.78	907,880.78	907,880.78	
4225 -E-	-179,787.84	-179,787.84	-179,787.84	-179,787.84	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 16 \ 17 (Environmental Programs and Management)

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

448,056.80 431,486.24 431,375.80 431,862.61

068-2016-2017- -0108-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	5,064,615.12	5,064,615.12	5,064,615.12	5,064,615.12	
4222 -E-	-3,414,028.88	-3,691,779.38	-3,700,231.52	-3,657,704.57	
4252 -E-	-1,191,674.13	-930,773.63	-922,643.44	-965,348.33	
4972 -E-	-10,855.31	-10,575.87	-10,364.36	-9,699.61	

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

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

-115,112.07 -361,335.64 -441,481.34 -576,016.54

068-2012-2013- -0108-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-456,112.35	-456,112.35	-456,112.35	-456,112.35	
4802 -B-	2,413.92	2,413.92	2,413.92	2,413.92	
4802 -E-	510,909.97	639,850.93	639,850.93	711,704.09	
4802 -E-	-2,413.92	-2,413.92	-2,413.92	-2,413.92	
4902 -E-	38,941.17	2,827.37			
4902 -E-	-208,850.86	-547,901.59	-625,219.92	-831,608.28	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-13,924.73	-13,924.73	-13,924.73	-13,924.73		
4901 -E-	2,153.47	2,153.47	2,153.47	2,153.47		

Acct: Damage Assessment and Restoration Revolving Fund

TAFS: 68-4365 \ X (Damage Assessment and Restoration Revolving Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 903,645.50 903,645.50 905,427.72 -1,084.28

068- -X-4365-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	850,033.13	850,033.13	850,033.13	850,033.13		
4222 -E-	404,008.15	285,238.29	238,239.64	234,335.64		
4252 -E-	-347,357.00	-228,587.14	-181,588.49	-177,684.49		
4253 -E-				-906,684.28		
4972 -E-	-3,038.78	-3,038.78	-1,256.56	-1,084.28		

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Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 14 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -349.42 -349.42 -349.42 -349.42 -349.42

011-2014-2014- -0110-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-349.42	-349.42	-349.42	-349.42	-349.42	

Bureau: Office of Administration

Acct: Salaries and Expenses

TAFS: 11-0038 \ 15 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -98,189.11 -98,189.11 -98,189.11 -98,189.11 7,029.52

011-2015-2015- -0038-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,930.24	-1,930.24	-1,930.24	-1,930.24	-1,930.24	
4802 -E-	1,930.24	1,930.24	1,930.24	1,930.24	1,930.24	
4902 -E-					7,029.52	
4902 -E-	-98,189.11	-98,189.11	-98,189.11	-98,189.11		

TAFS: 11-0038 \ 14 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,114.55 -6,114.55 -6,114.55 -6,114.55 914.00

011-2014-2014- -0038-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-					914.00	
4902 -E-	-6,114.55	-6,114.55	-6,114.55	-6,114.55		

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Mar Feb Jan Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

TAFS: 11-0400 \ 14 (Salaries and Expenses)

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

-7,616.23 -7,616.23 -7,616.23

011-2014-2014- -0400-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-7,616.23	-7,616.23	-7,616.23		

Bureau: Unanticipated Needs

Acct: Partnership Fund for Program Integrity Innovation

TAFS: 16-11-0035 12 \ 13 (Partnership Fund for Program Integrity Innovation)

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

-168,883.16

011-016-2012-2013- -0035-003

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-168,883.16				

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Agency: General Services Administration

Lines with Abnormal Balances: 3

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 14 \ 15 (Government-wide Policy)

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

-18,589.47 -15,769.90

047-2014-2015- -0401-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-18,589.47	-15,769.90			

Acct: Office of Inspector General

TAFS: 47-0108 \ 13 (Office of Inspector General)

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

-7,719.14

047-2013-2013- -0108-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-7,719.14				

Acct: Pre-Election Presidential Transition

TAFS: 47-0603 16 \ 17 (Pre-Election Presidential Transition)

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

-162.00 -153.00

047-2016-2017- -0603-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-162.00		-153.00		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -197.10 -235.60 -235.60 -235.60

524-072- - -X-2750-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	1.04	1.04	1.04	1.04	1.04	
4802 -E-	-1.04	-1.04	-1.04	-1.04	-1.04	
4902 -E-	-197.10	-235.60	-235.60	-235.60		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,153,732.77 2,124,095,952.71 2,124,261,998.89 2,124,576,828.82 2,124,498,664.87

072-2016-2017- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,058,301,105.70	2,058,272,979.98	2,058,462,798.99	2,058,632,916.92	2,058,699,464.97	
4831 -E-	-2,059,154,536.33					
4871 -E-	-332,155.97					
4901 -E-	65,831,053.73	65,822,972.73	65,799,199.90	65,943,911.90	65,799,199.90	
4931 -E-	-65,799,199.90					

TAFS: 72-1037 15 \ 16 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -46,003,758.75 -46,036,427.86 -45,371,147.36 5,611,451.59 5,650,796.80

072-2015-2016- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,682,474.83	5,099,636.00	5,475,072.70	5,195,057.88	5,687,415.54	
4801 -E-	-50,972,140.76	-51,127,243.45	-50,993,785.08	-73,802.59	-36,618.74	
4871 -E-	-17,640.82	-8,820.41	-8,820.41			
4901 -E-	303,548.00		156,385.43	490,196.30		

TAFS: 72-1037 12 \ 13 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,592.28 -8,145.99 -5,988.58 -10,989.56 93,345.10

072-2012-2013- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					93,040.35	
4801 -E-	-57,792.28	-8,145.99	-5,988.58	-86,857.56		
4901 -E-	52,200.00			75,868.00	304.75	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

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

799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38

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

799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38

TAFS: 72-1037 08 \ 13 (Economic Support Fund)

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

-947,564.15 -8,585,791.00 -8,615,371.24 3,481,386.63 -7,943,819.22

072-2008-2013- -1037-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-6,519,721.67	-6,519,721.67	-6,519,721.67	-6,519,721.67	-6,519,721.67
4802 -E-				6,291,369.34	
4802 -E-	-2,165,503.82	-3,653,704.10	-3,653,704.10		-7,494,479.82
4902 -E-	7,737,661.34	1,591,592.48	1,562,012.24	3,713,696.67	6,074,339.98
4902 -E-		-3,957.71	-3,957.71	-3,957.71	-3,957.71

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

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

-19,228.29 -19,228.29 -19,228.29 -19,228.29 -19,228.29

011-021-2015-2015- -1082-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25
4901 -B-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54

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

-19,228.29 -19,228.29 -19,228.29 -19,228.29 -19,228.29

011-021-2015-2015- -1082-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25
4901 -E-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

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

-4,191.42 -4,191.42 -4,191.42 -4,191.42

011-021-2014-2014- -1082-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76
4801 -B-	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93
4901 -B-	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25

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

-4,191.42 -4,191.42 -4,191.42 -4,191.42

011-021-2014-2014- -1082-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	25,032.76	25,032.76	25,032.76	16,250.88	25,032.76
4801 -E-	-28,123.93	-28,123.93	-28,123.93	-19,342.05	-28,123.93
4901 -E-	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-9,882.13

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Agency: International Assistance Programs Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 13 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,482.77 -5,482.77 -5,482.77 -5,482.77 -5,482.77

011-021-2013-2013- -1082-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,482.77	-5,482.77	-5,482.77	-5,482.77	-5,482.77	-5,482.77

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -42,216.03 -42,216.03 -42,216.03 -42,216.03 -42,216.03

011-057-2016-2016- -1082-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48
4901 -B-	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -72,628.59 -72,628.59 -69,303.87 -69,303.87 -69,303.87

011-057-2016-2016- -1082-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	10,137.52	10,137.52	13,462.24	13,462.24	13,462.24	13,462.24
4901 -E-	-82,766.11	-82,766.11	-82,766.11	-82,766.11	-82,766.11	-82,766.11

TAFS: 97-11-1082 17 \ 18 (Foreign Military Financing Program)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -532,524,439.21

011-097-2017-2018- -1082-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-1,714,818,000.00					
4610 -E-	1,182,293,560.79					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -532,524,439.21

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 17 \ 18 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-5,582.67

011-017-2017-2018- -1081-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4901 -E-	-5,582.67				

TAFS: 17-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-305,238.69 -305,185.66 -305,185.66 4,815.77 1,975.22

011-017-2014-2014- -1081-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-				4,815.77	1,975.22
4902 -E-	-305,238.69	-305,185.66	-305,185.66		

TAFS: 21-11-1081 17 \ 18 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-1,071.00

011-021-2017-2018- -1081-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-1,071.00				

TAFS: 21-11-1081 12 \ 13 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-380,279.49 -380,279.49

011-021-2012-2013- -1081-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-380,279.49	-380,279.49			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ X (International Military Education and Training)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -218,246.68 349,477.87 229,777.96 142,564.30 87,620.05

011-021- - -X-1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	270,500.45	349,477.87	229,777.96	142,564.30	87,620.05	
4902 -E-	-488,747.13					

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -140,607.64 -120,059.29 -122,419.57 -103,426.08 1,722,963.72

011-021-2014-2014- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,828,852.86	4,841,979.02	4,836,180.10	4,828,139.49	4,830,172.60	
4801 -E-	-1,192,291.56	-1,191,851.07	-1,188,713.07	-1,158,616.64	-1,151,430.64	
4871 -E-	-3,579,270.60	-3,569,101.56	-3,568,938.59	-3,568,938.59	-1,747,034.90	
4881 -E-	5,180.40	3,586.73	3,586.73	1,294.75	1,294.75	
4901 -E-	-203,078.74	-204,672.41	-204,534.74	-205,305.09	-210,038.09	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -22,753.01 -34,725.99 -32,202.74 -53,488.21 -57,974.32

011-021-2014-2014- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-16,514.44	-16,514.44	-16,514.44	-16,514.44	-16,514.44	
4802 -E-	17,947.65	19,541.32	17,947.65	17,947.65	17,947.69	
4902 -E-	33,901.61	33,461.12	31,779.12	2,453.04		
4902 -E-	-58,087.83	-71,213.99	-65,415.07	-57,374.46	-59,407.57	

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All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 13 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -266,815.90 -264,202.74 -264,202.74 -306,759.74 -308,942.90

011-021-2013-2013- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-12,954.90	-12,954.90	-12,954.90	-12,954.90	-12,954.90	
4802 -E-	13,386.90	12,954.90	12,954.90	12,954.90	12,954.90	
4902 -E-	99,227.63	99,659.63	99,659.63	57,102.63	57,102.63	
4902 -E-	-366,475.53	-363,862.37	-363,862.37	-363,862.37	-366,045.53	

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00

011-057-2013-2014- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00

011-057-2013-2014- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,929.26 -1,929.26 -1,929.26 4,967.72 4,967.72

011-057-2014-2014- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-813,345.46	-813,345.46	-813,345.46	-813,345.46	-813,345.46	
4802 -E-	634,558.40	634,558.40	813,345.46	813,345.46	813,345.46	
4902 -E-	176,857.80	176,857.80		4,967.72	4,967.72	
4902 -E-			-1,929.26			

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,577,960.12 2,164,190,764.16 2,167,277,048.73 2,167,647,044.29 2,169,242,593.13

072-2016-2017- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,000,923,739.57	2,001,175,432.50	2,004,261,717.07	2,003,709,952.63	2,006,227,261.47	
4831 -E-	-1,997,563,236.14					
4871 -E-	-15,614,255.55	-0.31	-0.31	-0.31	-0.31	
4901 -E-	163,691,123.97	163,015,331.97	163,015,331.97	163,937,091.97	163,015,331.97	
4931 -E-	-163,015,331.97					

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,230.15 -1,230.15 -1,230.15 -1,230.15 -1,230.15

072-2015-2016- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,606,360.24 -1,577,775.94 -1,425,561.15 -1,252,377.03 -253,095.27

072-2015-2016- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,606,360.24	-1,577,775.94	-1,425,561.15	-1,252,377.03	-253,095.27	

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

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

All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,768.37 -10,768.37 -10,768.37 -10,768.37 -10,768.37

072-2014-2015- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	
4801 -B-	-33,993.30	-33,993.30	-33,993.30	-33,993.30	-33,993.30	
4901 -B-	8,666.00	8,666.00	8,666.00	8,666.00	8,666.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,197,605.85 -977,373.15 -891,478.38 -603,428.33 50,858.79

072-2014-2015- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	14,558.93	14,558.93	14,558.93	14,558.93	50,858.79	
4801 -E-	-1,214,123.78	-991,932.08	-906,037.31	-630,928.26		
4901 -E-	1,959.00			12,941.00		

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -95,739.88 -52,145.91 -119,624.78 -45,606.34 -21,470.91

072-2013-2014- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-95,739.88	-52,145.91	-119,624.78	-45,606.34	-21,470.91	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -120,066,615.59 -120,066,615.59 -120,066,615.59 -120,066,615.59 -120,066,615.59

072- -X-1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44	
4801 -B-	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	
4901 -B-	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -117,940,016.32 -117,801,244.62 -117,573,235.83 -117,371,484.31 -117,399,620.31

072- -X-1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	509,605.57	609,714.82	669,161.02	527,332.21	686,304.03	
4801 -E-	-119,022,230.76	-118,368,443.46	-118,214,953.36	-118,760,509.03	-118,075,960.94	
4871 -E-	-574,545.44	-44,098.29	-29,025.80	-29,025.80	-11,548.01	
4901 -E-	1,147,154.31	1,582.31	1,582.31	890,718.31	1,584.61	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,223,532.42 -2,140,069.26 -2,352,206.99 -2,554,503.64 -2,509,143.29

072- -X-1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-109,988.49	-109,988.49	-109,988.49	-109,988.49	-109,988.49	
4802 -E-	101,294.21	17,974.42	17,974.42	17,974.42	17,974.42	
4902 -E-	62,493.54	75,921.62	16,475.42			
4902 -E-	-2,277,331.68	-2,123,976.81	-2,276,668.34	-2,462,489.57	-2,417,129.22	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1025 \ X (Education and Human Resources Development)

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

-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32
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072- -X-1025-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32

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

-602,408.52	-602,408.52	-602,408.52	-602,408.52	-602,408.52	-372,789.32
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072- -X-1025-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-602,408.52	-602,408.52	-602,408.52	-602,408.52	-372,789.32

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

-372,789.32	-372,789.32	-372,789.32	229,619.20		
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072- -X-1025-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-				229,619.20	
4902 -E-	-372,789.32	-372,789.32	-372,789.32		

Acct: Child Survival and Health Programs

TAFS: 72-1095 \ X (Child Survival and Health Programs)

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

-239,006.35	-238,887.69	-249,813.74	-249,813.74	34,170.03	
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072- -X-1095-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	0.50	0.50	0.50	0.50	0.50
4802 -E-	2,214.36	2,214.36	2,600.83	2,600.83	2,600.83
4902 -E-					31,568.70
4902 -E-	-241,221.21	-241,102.55	-252,415.07	-252,415.07	

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Agency: International Assistance Programs Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,833.94 21,833.94 21,833.94 21,833.94 21,833.94

072- -X-1033-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,833.94 -9,356,066.06 -9,356,066.06 21,833.94 21,833.94

072- -X-1033-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	21,833.94			21,833.94	21,833.94	
4221 -E-		-9,356,066.06	-9,356,066.06			

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -22,838,801.39 2,075.92 2,075.92 2,075.92 272,188,118.78

072- -X-1033-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	10,389.50	2,075.92	2,075.92	2,075.92	272,188,118.78	
4902 -E-	-22,849,190.89					

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 9,377,900.00 -271,908,918.58

072- -X-1033-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	725,882,608.83	725,882,608.83	725,882,608.83	725,882,608.83	725,882,608.83	
4222 -E-	-389,176,948.41	-582,217,482.55	-725,882,608.83	-725,882,608.83	-997,791,527.41	
4252 -E-	-327,327,760.42	-143,665,126.28				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 16 \ 17 (Assistance for Europe, Eurasia and Central Asia)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -470,236.06 -443,001.95 -453,339.78 -462,508.28 -474,854.16

072-2016-2017- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-7,776,656.28	-7,776,656.28	-7,776,656.28	-7,776,656.28	-7,776,656.28	-7,776,656.28
4802 -E-	7,776,656.28	7,776,656.28	7,776,656.28	7,776,656.28	7,776,656.28	7,776,656.28
4902 -E-	-470,236.06	-443,001.95	-453,339.78	-462,508.28	-474,854.16	

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -153.27 -153.27 -153.27 -153.27 -153.27

072-2012-2013- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-153.27	-153.27	-153.27	-153.27	-153.27	-153.27

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,236.06 -3,406.41 -2,914.44 -413.27 578.33

072-2012-2013- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					578.33	
4801 -E-	-3,236.06	-3,406.41	-2,914.44	-413.27		

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,200.34 -7,200.34 -7,200.34 -7,200.34 -7,200.34

072- - X-0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-7,200.34	-7,200.34	-7,200.34	-7,200.34	-7,200.34	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,352.34 -10,352.34 -10,352.34 -8,814.64 -7,200.34

072- - X-0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,048.34	-7,200.34	-7,200.34	-8,814.64	-7,200.34	
4871 -E-	-6,304.00	-3,152.00	-3,152.00			

Acct: Assistance for Eastern Europe and the Baltic States

TAFS: 72-1010 08 \ 13 (Assistance for Eastern Europe and the Baltic States)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -37.45 -37.45 -37.45 80,397.62 80,435.07

072-2008-2013- -1010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	160,907.59	80,435.07	80,435.07	80,435.07	80,435.07	
4871 -E-	-160,945.04	-80,472.52	-80,472.52	-37.45		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -136,949.32 -136,949.32 -136,949.32 -136,949.32 -136,949.32

072- -X-1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	368.49	368.49	368.49	368.49	368.49	
4801 -B-	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	
4901 -B-	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -41,831.20 -120,174.24 -125,668.35 -77,528.18 -98,324.23

072- -X-1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	368.49	368.49	368.49	368.49	368.49	
4801 -E-	-939,193.82	-87,894.76	-94,754.31	-927,715.45	-67,517.57	
4871 -E-	-24,641.84	-1,472.82	-107.38	-107.38		
4881 -E-	5,822.80					
4901 -E-	918,548.67			852,661.66		
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -170,142.57 -170,142.57 -170,142.57 -170,142.57 -50.00

072- -X-1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	857,647.73	857,647.73	857,647.73	857,647.73	857,647.73	
4802 -E-	30,598.90	30,598.90	30,598.90	30,598.90	30,598.90	
4902 -E-	-1,058,389.20	-1,058,389.20	-1,058,389.20	-1,058,389.20	-888,296.63	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Transition Initiatives

TAFS: 72-1027 16 \ 17 (Transition Initiatives)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,705.59

072-2016-2017- -1027-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-3,705.59					

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Agency: International Assistance Programs Lines with Abnormal Balances: 137
 Bureau: Agency for International Development
 Acct: Operating Expenses, Office of Inspector General
TAFS: 72-1007 14 \ 15 (Office of Inspector General)
 Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,577.24 -4,980.66 -4,522.34 -3,940.11 -5,502.24

072-2014-2015- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,577.24	-4,980.66	-4,522.34	-3,940.11	-5,502.24	

TAFS: 72-1007 11 \ 16 (Office of Inspector General)
 Line: 4011 Disc: Outlays from balances Amounts should be positive
 -134,147.05 -139,221.52 -139,221.52 -201,600.00 -201,600.00

072-2011-2016- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	
4802 -E-	0.01	0.01	0.01	0.01	0.01	
4902 -E-	-134,147.05	-139,221.52	-139,221.52	-201,600.00	-201,600.00	

TAFS: 72-1007 \ X (Office of Inspector General)
 Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -44,827.20 -34,851.66 -21,964.19 -11,480.08 27,367.42

072- - -X-1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-	19,368.11			21,963.95		
4902 -E-					27,367.42	
4902 -E-	-64,195.31	-34,851.66	-21,964.19	-33,444.03		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	

Acct: Property Management Fund

TAFS: 72-4175 \ X (Property Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,981.11 -7,441.15 1,202,772.19 27,503.18

072- - -X-4175-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			1,202,772.19	27,503.18		
4801 -E-	-1,981.11	-7,441.15				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-74.00 -74.00 -74.00 -74.00 -74.00

072-2015-2017- -1264-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-74.00	-74.00	-74.00	-74.00	-74.00

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-16.00 -16.00 -16.00 -16.00 -16.00

072-2014-2016- -1264-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-367,366.00	-367,366.00	-367,366.00	-367,366.00	-367,366.00
4901 -B-	367,350.00	367,350.00	367,350.00	367,350.00	367,350.00

Line: 4011 Disc: Outlays from balances Amounts should be positive
-17,682.35 -418.78

072-2014-2016- -1264-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-17,682.35	-418.78			

TAFS: 72-1264 13 \ 15 (Development Credit Authority Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-2,356.43 -2,356.43 -2,356.43 -2,356.43 -2,356.43

072-2013-2015- -1264-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,356.43	-2,356.43	-2,356.43	-2,356.43	-2,356.43

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 98

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,171,457.43 -1,171,457.43 -1,171,457.43 -1,171,457.43

071- -X-4074-000		Cohort: 98				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,171,457.43	-1,171,457.43	-1,171,457.43	-1,171,457.43		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,171,457.43 -1,171,457.43 -1,171,457.43 -1,171,457.43

071- -X-4074-000		Cohort: 98				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,171,457.43	-1,171,457.43	-1,171,457.43	-1,171,457.43		

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 92

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -415,330.38 -415,330.38 -415,330.38 -415,330.38

071- -X-4074-000		Cohort: 92				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-415,330.38	-415,330.38	-415,330.38	-415,330.38		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -415,330.38 -415,330.38 -415,330.38 -415,330.38

071- -X-4074-000		Cohort: 92				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-415,330.38	-415,330.38	-415,330.38	-415,330.38		

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 17

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative
 13,542,920.00

071- -X-4074-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4044 -E-	13,542,920.00					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-016 Direct obs incurred: Category B (by project) Amounts should be positive

-4,340,407.33 -4,340,407.33 -4,340,407.33 -4,340,407.33

071- -X-4074-000		Cohort: 17				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	016	-4,340,407.33	-4,340,407.33	-4,340,407.33	-4,340,407.33	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-65,545.31 -65,545.31 -65,545.31 -65,545.31

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-65,545.31 -65,545.31 -65,545.31 -65,545.31

071- -X-4074-000		Cohort: 17				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-533,705,256.05	-533,705,256.05	-533,705,256.05	-533,705,256.05	-533,705,256.05
4801 -E-		533,705,256.05	533,705,256.05	533,705,256.05	533,705,256.05	533,705,256.05
4901 -B-		-4,340,407.33	-4,340,407.33	-4,340,407.33	-4,340,407.33	
4901 -B-		4,274,862.02	4,274,862.02	4,274,862.02	4,274,862.02	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 16

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-2,522,000.00 13,842,500.00 13,842,500.00 13,976,500.00 9,202,000.00

071- -X-4074-000		Cohort: 16				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4042 -E-		-13,976,500.00				
4141 -E-		13,842,500.00	13,842,500.00	13,842,500.00	13,976,500.00	9,202,000.00
4143 -E-		-2,388,000.00				

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative

19,117,500.00

071- -X-4074-000		Cohort: 16				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-		19,117,500.00				

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 15

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY
3,313,500.00

Amounts should be negative

071- -X-4074-000		Cohort: 15				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-		3,313,500.00				

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14

Line: 1252 BA: Mand: Approps: Antic cap trans redemp debt
2,392.91

Amounts should be negative

071- -X-4074-000		Cohort: 14				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4047 -E-		2,392.91				

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY
19,708,000.00

Amounts should be negative

071- -X-4074-000		Cohort: 14				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-		19,708,000.00				

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY
11,470,798.00

Amounts should be negative

071- -X-4074-000		Cohort: 13				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-		11,470,798.00				

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY
59,182,889.09

Amounts should be negative

071- -X-4074-000		Cohort: 10				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-		59,182,889.09				

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -190,291.77 -190,291.77 -190,291.77 -190,291.77

071- -X-4074-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-190,291.77	-190,291.77	-190,291.77	-190,291.77		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -190,291.77 -190,291.77 -190,291.77 -190,291.77

071- -X-4074-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-190,291.77	-190,291.77	-190,291.77	-190,291.77		

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 04

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -612,843.00 -612,843.00 -612,843.00 -612,843.00

071- -X-4074-000		Cohort: 04				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-612,843.00	-612,843.00	-612,843.00	-612,843.00		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -612,843.00 -612,843.00 -612,843.00 -612,843.00

071- -X-4074-000		Cohort: 04				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-612,843.00	-612,843.00	-612,843.00	-612,843.00		

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 03

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -90,453.00 -90,453.00 -90,453.00 -90,453.00

071- -X-4074-000		Cohort: 03				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-90,453.00	-90,453.00	-90,453.00	-90,453.00		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

-90,453.00 -90,453.00 -90,453.00 -90,453.00

071- - -X-4074-000	Cohort: 03					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-90,453.00	-90,453.00	-90,453.00	-90,453.00		

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 00

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

-759,391.00 -759,391.00 -759,391.00 -759,391.00

071- - -X-4074-000	Cohort: 00					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-759,391.00	-759,391.00	-759,391.00	-759,391.00		

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

-759,391.00 -759,391.00 -759,391.00 -759,391.00

071- - -X-4074-000	Cohort: 00					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-759,391.00	-759,391.00	-759,391.00	-759,391.00		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative
1,231,942.62

071- - -X-4075-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4044 -E-	1,231,942.62					

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 16

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative
6,558,725.00

071- - -X-4075-000		<u>Cohort: 16</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4044 -E-	6,499,335.00					
4047 -E-	59,390.00					

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-444,292.00 11,597,222.18 8,672,092.32 4,671,992.97

071- - -X-4075-000		<u>Cohort: 15</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		11,597,222.18	8,672,092.32		4,671,992.97	
4610 -E-	-444,292.00					

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 14

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative
13,070,000.00

071- - -X-4075-000		<u>Cohort: 14</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4044 -E-	13,070,000.00					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,823,885.22 -1,387,976.98 -4,299,882.86 -8,117,157.18

071- -X-4075-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-7,823,885.22	-1,387,976.98	-4,299,882.86		-8,117,157.18	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 13

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative
 4,324,950.00

071- -X-4075-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4044 -E-	4,324,950.00					

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,995,903.00 7,605,319.58 6,235,076.62 134,310.58

071- -X-4075-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-		7,605,319.58	6,235,076.62		134,310.58	
4610 -E-	-8,995,903.00					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,364,486.07 12,236,736.51 10,829,493.55 4,590,041.92 14,140,727.09

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,523,778.79 10,857,050.66 10,572,760.18 5,725,378.51

071- -X-4075-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-		10,857,050.66	10,572,760.18		5,725,378.51	
4610 -E-	-14,523,778.79					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,330,403.72 11,050,425.73 10,766,135.25 193,375.07 23,803,736.55

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 11

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative
6,696,000.00

071- - -X-4075-000	<u>Cohort: 11</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4044 -E-	6,696,000.00					

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 10

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative
279,620.00

071- - -X-4075-000	<u>Cohort: 10</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4044 -E-	279,620.00					

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-121,769.14 1,680,665.45 1,212,402.84 764,930.63

071- - -X-4075-000	<u>Cohort: 10</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		1,680,665.45	1,212,402.84		764,930.63	
4610 -E-	-121,769.14					

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-218,812.51 5,937,507.78 3,335,300.53 2,495,212.21

071- - -X-4075-000	<u>Cohort: 09</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		5,937,507.78	3,335,300.53		2,495,212.21	
4610 -E-	-218,812.51					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-95,643.68 6,060,676.61 3,458,469.36 123,168.83 11,474,853.89

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 06

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -27,304.63 693,916.32 526,970.12 237,246.76

071- -X-4075-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-		693,916.32	526,970.12		237,246.76	
4610 -E-	-27,304.63					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -27,304.63 693,916.32 526,970.12 10,499,725.80

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,492.33 27,943,873.52 27,943,873.52 27,521,112.90

071- -X-4075-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-		27,943,873.52	27,943,873.52		27,521,112.90	
4610 -E-	-5,492.33					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,492.33 27,943,873.52 28,013,855.52 30,093,422.57

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.18 -0.18 -0.18 -0.18 -0.18

071- -X-4075-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-0.18	-0.18	-0.18	-0.18	-0.18	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 00

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All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.44 -0.44 -0.44 -0.44 -0.44

071 - -X-4075-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 14 \ 15 (Peace Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -17,114.75 -18,840.75 -17,061.36 -17,061.36 -17,061.36

011-2014-2015- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-8,093.61	-8,093.61	-8,093.61	-8,093.61	-8,093.61	-8,093.61
4802 -B-	0.04	0.04	0.04	0.04	0.04	0.04
4802 -E-	7,452.11	8,093.61	8,093.61	8,093.61	8,093.61	8,093.61
4802 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04
4902 -E-	-16,899.35	-19,222.72	-17,443.33	-17,443.33	-17,443.33	-17,443.33
4982 -E-	426.10	381.97	381.97	381.97	381.97	381.97

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -41,038.31 -41,038.31 -41,038.31 -41,038.31 -41,038.31

011-2013-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78	
4801 -B-	-43.25	-43.25	-43.25	-43.25	-43.25	
4901 -B-	42.78	42.78	42.78	42.78	42.78	
4901 -B-	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -40,963.69 -41,057.90 -40,971.16 -40,971.16 -40,971.16

011-2013-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	20,548.18	20,453.97	20,453.97	20,453.97	20,453.97	
4801 -E-	-43.25	-43.25	-43.25	-43.25	-43.25	
4871 -E-	-2,186.78	-2,186.78	-2,100.04	-2,100.04	-2,100.04	
4901 -E-	42.78	42.78	42.78	42.78	42.78	
4901 -E-	-59,324.62	-59,324.62	-59,324.62	-59,324.62	-59,324.62	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -205.13 -151.94 -151.94 -151.94 -151.94

011-2013-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-664.93	-664.93	-664.93	-664.93	-664.93	
4802 -E-	664.93	664.93	664.93	664.93	664.93	
4902 -E-	-260.94	-166.73	-166.73	-166.73	-166.73	
4982 -E-	55.81	14.79	14.79	14.79	14.79	

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

All Reporting Periods

(Dollars in Thousands)

Mar **Feb** **Jan** **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 12 \ 13 (Peace Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-340.00 -340.00 -340.00

011-2012-2013- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-411.99	-411.99	-411.99	-411.99	-411.99
4802 -E-	350.03	411.03	411.03	411.03	411.03
4902 -E-	0.96	0.96	0.96	0.96	0.96
4902 -E-	-279.00	-340.00	-340.00		

Bureau: African Development Foundation

Acct: Gifts and Donations, African Development Foundation

TAFS: 11-8239 \ X (Gifts and Donations, African Development Foundation)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
-264,908.00 -263,721.17 28,799.50 28,799.50 28,799.50

011- - -X-8239-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-264,908.00	-263,721.17			
4114 -E-			28,799.50	28,799.50	28,799.50

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

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of Inspector General

TAFS: 49-0300 13 \ 14 (Office of the Inspector General)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-52,441.96 -52,441.96 -52,441.96 -52,441.96 -20,526.32

049-2013-2014- -0300-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4902 -E-

-52,441.96

-52,441.96

-52,441.96

-52,441.96

-20,526.32

TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-23,397.76 -23,397.76 -23,397.76 -23,397.76 -23,397.76

049-2009-2013- -0301-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4802 -B-

-562,861.92

-562,861.92

-562,861.92

-562,861.92

-562,861.92

4802 -E-

562,861.92

562,861.92

562,861.92

562,861.92

562,861.92

4902 -E-

-23,397.76

-23,397.76

-23,397.76

-23,397.76

-23,397.76

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 17 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -68,811.87 -42,931.99 -23,358.51 -9,248.43

024-2017-2018- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,055.22					
4901 -E-	-69,867.09	-42,931.99	-23,358.51	-9,248.43		

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -152,234.61 -152,234.61 -152,234.61 -152,234.61 -152,234.61

024-2015-2016- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78	
4801 -B-	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-98,224.83	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -152,234.61 -152,234.61 -152,234.61 -152,234.61 -152,234.61

024-2015-2016- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78	
4801 -B-	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-98,224.83	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -152,234.61 -152,234.61 -152,234.61 -152,234.61 -152,234.61

TAFS: 24-0100 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -117,820.17 71,979.83 101,426.80 104,927.31 153,225.45

024-2015-2015- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		71,979.83	101,426.80	104,927.31	153,225.45	
4902 -E-	-117,820.17					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,289,356.55 -2,289,356.55 -2,289,356.55 -2,289,356.55 -2,289,356.55

024-2014-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	
4901 -B-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	
4901 -B-	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,158,200.61 -2,158,200.61 -2,158,200.61 -2,152,906.11 -2,152,906.11

024-2014-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	
4871 -E-	-5,294.50	-5,294.50	-5,294.50			
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	
4901 -E-	-6,296,341.73	-6,296,341.73	-6,296,341.73	-6,296,341.73	-6,296,341.73	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -136,450.44 -136,450.44 -136,450.44 -136,450.44 -136,450.44

024-2014-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-136,450.44	-136,450.44	-136,450.44	-136,450.44	-136,450.44	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Office of Inspector General

TAFS: 24-0400 \ 13 (Office of Inspector General)

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

-32,571.73 -32,571.73 -32,571.73 -32,571.73 -32,571.73

024-2013-2013- -0400-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	86,180.22	86,180.22	86,180.22	86,180.22	86,180.22
4901 -B-	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95

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

-26,277.83 -32,227.33 -32,227.33 -32,411.28 -32,424.49

024-2013-2013- -0400-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	86,524.62	86,524.62	86,524.62	86,340.67	86,327.46
4901 -E-	-112,802.45	-118,751.95	-118,751.95	-118,751.95	-118,751.95

Acct: Revolving Fund

TAFS: 24-4571 \ X (Revolving Fund)

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

-2,390,013.56 -2,390,013.56 -2,390,013.56 22,324,765.30 22,324,775.82

024 - -X-4571-024

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	9,967,375.87	9,967,375.87	9,967,375.87	22,324,765.30	22,324,775.82
4902 -E-	-12,357,389.43	-12,357,389.43	-12,357,389.43		

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: MAR
All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **73**

Bureau: Small Business Administration

Acct: Salaries and Expenses

TAFS: 73-0100 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -282,668.51 -282,693.52 -326,494.52

073-2014-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-235,210.96	-235,210.96	-235,210.96	-235,210.96	-235,210.96	
4802 -E-	115,884.08	291,266.28	294,358.28	169,854.99	294,358.28	
4902 -E-				65,355.97		
4902 -E-	-163,341.63	-338,748.84	-385,641.84		-59,147.32	

Acct: Entrepreneurial Development Program

TAFS: 73-0400 \ 14 (Entrepreneurial Development Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -97,358.00 -97,095.50 -97,095.50 -97,095.50 -97,095.50

073-2014-2014- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-97,358.00	-97,095.50	-97,095.50	-97,095.50	-97,095.50	

Acct: Business Loans Program Account

TAFS: 73-1154 \ 18 (Business Loans Program Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -348,479.48 12,391,251.12 6,125,239.88 10,762,300.28 4,975,664.33

073-2018-2018- -1154-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		12,391,251.12	54,441,124.00	46,128,576.00	28,669,190.00	
4610 -E-	-348,479.48		-48,315,884.12	-35,366,275.72	-23,693,525.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -348,479.48 12,391,251.12 6,125,239.88 10,762,300.28 4,975,664.33

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

All Reporting Periods

(Dollars in Thousands)

Mar **Feb** **Jan** **Dec** **Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-54,865.89 -54,865.89 -54,865.89 -54,865.89 -54,865.89

073- -X-4148-000

Cohort: 99

SGL Acct

Mar

Feb

Jan

Dec

Nov

4201 -B-

-54,865.89

-54,865.89

-54,865.89

-54,865.89

-54,865.89

Line: 3090

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

Amounts should be negative

16.69

68.46

59.17

48.93

418.93

073- -X-4148-000

Cohort: 99

SGL Acct

Mar

Feb

Jan

Dec

Nov

4283 -E-

16.69

68.46

59.17

48.93

418.93

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1800

BA: Mand: Spending auth: Collected

Amounts should be positive

-11,653.35

-11,653.35

-11,653.35

-11,653.35

073- -X-4148-000

Cohort: 98

SGL Acct

Mar

Feb

Jan

Dec

Nov

4266 -E-

-11,653.35

-11,653.35

-11,653.35

-11,653.35

Line: 4123

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

Amounts should be negative

11,653.35

11,653.35

11,653.35

11,653.35

073- -X-4148-000

Cohort: 98

SGL Acct

Mar

Feb

Jan

Dec

Nov

4266 -E-

11,653.35

11,653.35

11,653.35

11,653.35

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-378,103.71

-378,103.71

-378,103.71

-378,103.71

-378,103.71

073- -X-4148-000

Cohort: 95

SGL Acct

Mar

Feb

Jan

Dec

Nov

4201 -B-

-378,103.71

-378,103.71

-378,103.71

-378,103.71

-378,103.71

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Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -614.55 -883.55 -883.55 -883.55 -378,103.71

073- -X-4148-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-614.55	-883.55	-883.55	-883.55	-378,103.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -614.55 -883.55 -883.55 -883.55 -378,103.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12.40 15.01 12.15 9.16 2,894.22

073- -X-4148-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4283 -E-	12.40	15.01	12.15	9.16	2,894.22	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,899,983.58 -1,899,983.58 -1,899,983.58 -1,899,983.58 -1,899,983.58

073- -X-4148-000		Cohort: 94				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,886,115.48 -1,886,115.48 -1,886,115.48 -1,886,115.48 -1,886,115.48

073- -X-4148-000		Cohort: 93				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

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Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,307,306.73 -1,307,306.73 -1,307,306.73 -1,307,306.73 -1,307,306.73

073- -X-4148-000		Cohort: 92				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -23,580,139.47 -18,266,646.47 -18,365,546.47 -19,537,446.47 -19,537,446.47

073- -X-4148-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-23,580,139.47	-18,266,646.47	-18,365,546.47	-19,537,446.47	-19,537,446.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,452,867.18 1,261,899.57 -3,910,159.68 -5,595,414.93 -10,394,155.18

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,806,748.61 -712,555.61 -604,555.61 787,444.39 787,444.39

073- -X-4148-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-				787,444.39	787,444.39	
4450 -E-	-1,806,748.61	-712,555.61	-604,555.61			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -142,512.70 550,431.70 141,505.56 732,579.42 823,653.29

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

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

073- -X-4148-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	0.01	0.01	0.01	0.01	0.01	

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Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -21,233.27 -22,904.29 -24,664.19 -28,954.20 1,001.52

073- -X-4148-000		<u>Cohort: 02</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	4,246.10	4,092.79	3,727.78	916.53	551.52	
4263 -E-	2,102.97	1,805.28	359.63			
4266 -E-	-27,582.34	-28,802.36	-28,751.60	-29,870.73		
4266 -E-					450.00	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 21,233.27 22,904.29 24,664.19 28,954.20 -1,001.52

073- -X-4148-000		<u>Cohort: 02</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	-4,246.10	-4,092.79	-3,727.78	-916.53	-551.52	
4263 -E-	-2,102.97	-1,805.28	-359.63			
4266 -E-	27,582.34	28,802.36	28,751.60	29,870.73		
4266 -E-					-450.00	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -20,144.72 -20,144.72 -20,144.72 -20,144.72 -20,144.72

073- -X-4148-000		<u>Cohort: 01</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,417.74	-18,417.74	-18,417.74	-18,417.74	-18,417.74	
4901 -B-	-1,726.98	-1,726.98	-1,726.98	-1,726.98	-1,726.98	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 169.71 633.90 516.92 392.27 140.72

073- -X-4148-000		<u>Cohort: 01</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	169.71	633.90	516.92	392.27	140.72	

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Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

17,110.64 17,110.64 17,441.69 17,750.89 -45.00

073- -X-4148-000		Cohort: 01				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	-685.25	-685.25	-354.20	-45.00	-45.00	
4266 -E-	17,795.89	17,795.89	17,795.89	17,795.89		

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 00

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

-1,846,543.04 -1,847,063.29 -1,847,583.54 -1,848,724.29 690.25

073- -X-4148-000		Cohort: 00				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	2,719.24	2,239.18	1,762.49	668.71	598.23	
4263 -E-	267.26	227.07	183.51	136.54	92.02	
4266 -E-	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54		

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

1,846,543.04 1,847,063.29 1,847,583.54 1,848,724.29 -690.25

073- -X-4148-000		Cohort: 00				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	-2,719.24	-2,239.18	-1,762.49	-668.71	-598.23	
4263 -E-	-267.26	-227.07	-183.51	-136.54	-92.02	
4266 -E-	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54		

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.18 0.18 0.18 0.18 0.18

<u>073- -X-4149-000</u>		<u>Cohort: 96</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.18	0.18	0.18	0.18	0.18	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-678,734.44 658,526.56 668,526.56 668,526.56 1,045,746.72

<u>073- -X-4149-000</u>		<u>Cohort: 95</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-		658,526.56	668,526.56	668,526.56	1,045,746.72	
4450 -E-	-678,734.44					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-655,429.56 685,020.49 690,466.96 693,648.96 1,073,520.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
12,995.32 -2,174.97 -1,761.24 -1,356.49 -2,313.66

<u>073- -X-4149-000</u>		<u>Cohort: 95</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-835.41	-835.41	-835.41	-835.41	-835.41	
4283 -E-	13,830.73					
4283 -E-		-1,339.56	-925.83	-521.08	-1,478.25	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-243,022.71 1,311,876.29 1,311,876.29 1,311,876.29 3,215,239.33

<u>073- -X-4149-000</u>		<u>Cohort: 94</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-		1,311,876.29	1,311,876.29	1,311,876.29	3,215,239.33	
4450 -E-	-243,022.71					

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(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration						Lines with Abnormal Balances: 73
Bureau: Small Business Administration						
Acct: Business Guaranteed Loan Financing Account						
Line: 2490 Unob Bal: end of year (total)	-99,190.93	1,459,501.10	1,448,150.72	1,460,885.32	3,366,765.61	Amounts should be positive
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	Amounts should be negative
073- -X-4149-000 Cohort: 94						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	24,901.43	5,659.89	5,989.37	5,873.52	-199.66	Amounts should be negative
073- -X-4149-000 Cohort: 94						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	
4283 -E-	19,526.43	284.89	614.37	498.52		
4283 -E-					-5,574.66	
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)			Cohort: 93			
Line: 2403 Unob Bal: Unapportioned: Other	-1,004,559.64	-220,016.64	-210,016.64	-210,016.64	1,686,883.79	Amounts should be positive
073- -X-4149-000 Cohort: 93						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-					1,686,883.79	
4450 -E-	-1,004,559.64	-220,016.64	-210,016.64	-210,016.64		
Line: 2490 Unob Bal: end of year (total)	-967,468.65	-180,797.69	-178,727.44	-168,717.34	1,730,158.52	Amounts should be positive

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Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

16,084.12 3,438.72 2,812.59 2,109.91 -5,048.88

073- -X-4149-000		Cohort: 93				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,612.50	-1,612.50	-1,612.50	-1,612.50	-1,612.50	
4283 -E-	17,696.62	5,051.22	4,425.09	3,722.41		
4283 -E-					-3,436.38	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 92

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-520,314.32 -382,686.72 -1,282,686.72 -1,282,686.72 130,924.24

073- -X-4149-000		Cohort: 92				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-					130,924.24	
4450 -E-	-520,314.32	-382,686.72	-1,282,686.72	-1,282,686.72		

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

-253,205.30 -114,882.76 -1,063,343.77 -1,062,299.43 306,442.42

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

12,594.05 6,482.63 6,959.19 5,189.94 -1,074.94

073- -X-4149-000		Cohort: 92				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-727.50	-727.50	-727.50	-727.50	-727.50	
4283 -E-	13,321.55	7,210.13	7,686.69	5,917.44		
4283 -E-					-347.44	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-242,346,675.29 -612,231,258.55 -720,406,258.55 -733,781,258.55 -728,146,258.55

073- -X-4149-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-242,346,675.29	-612,231,258.55	-720,406,258.55	-733,781,258.55	-728,146,258.55	

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

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Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,785.88 -8,785.88 -8,785.88 -8,785.88 -8,785.88

073- -X-4149-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	
4901 -B-	-11,896.17	-11,896.17	-11,896.17	-11,896.17	-11,896.17	

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
 61,581.75 61,581.75 61,581.75 61,581.75 61,581.75

073- -X-4149-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	61,581.75	61,581.75	61,581.75	61,581.75	61,581.75	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 72,504.30 72,504.30 72,504.30 72,504.30 72,504.30

073- -X-4149-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	72,504.30	72,504.30	72,504.30	72,504.30	72,504.30	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 08

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 137,553.46 137,553.46 137,553.46 137,553.46 137,553.46

073- -X-4149-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	137,553.46	137,553.46	137,553.46	137,553.46	137,553.46	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

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Agency: Small Business Administration

Lines with Abnormal Balances: 73

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

64,358.33 64,358.33 64,358.33 64,358.33 64,358.33

073- -X-4149-000	Cohort: 07					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 06

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

104,747.34 104,747.34 104,747.34 104,747.34 104,747.34

073- -X-4149-000	Cohort: 06					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	104,747.34	104,747.34	104,747.34	104,747.34	104,747.34	104,747.34

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 05

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

55,876.49 55,876.49 55,876.49 55,876.49 55,876.49

073- -X-4149-000	Cohort: 05					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</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

4,099.64 4,099.64 4,099.64 4,099.64 4,099.64

073- -X-4149-000	Cohort: 04					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 03

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

2,028.64 2,028.64 2,028.64 2,028.64 2,028.64

073- -X-4149-000	Cohort: 03					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 02

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 73

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

489.00 489.00 489.00 489.00 489.00

073- - -X-4149-000	<u>Cohort: 02</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	489.00	489.00	489.00	489.00	489.00	489.00

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

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

194.00 194.00 194.00 194.00 194.00

073- - -X-4149-000	<u>Cohort: 00</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	194.00	194.00	194.00	194.00	194.00	194.00

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 18

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-196,862.45 -171,281.63 -2,089.23 -30,047.48

073- - -X-4280-000		<u>Cohort: 18</u>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	014-0	-196,862.45	-171,281.63		-2,089.23	-30,047.48

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-196,862.45 -171,006.63 -70,904.75 -2,089.23 -77,620.81

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-196,862.45 -171,006.63 -70,904.75 -2,089.23 -77,620.81

073- - -X-4280-000		<u>Cohort: 18</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			275.00			
4801 -E-		-196,862.45	-171,281.63	-70,904.75	-2,089.23	-77,620.81

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-196,862.45 -171,006.63 -70,904.75 -2,089.23 -77,620.81

073- - -X-4280-000		<u>Cohort: 18</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			275.00			
4801 -E-		-196,862.45	-171,281.63	-70,904.75	-2,089.23	-77,620.81

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 17

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

Amounts should be positive

-829,301.85 -829,301.85 -829,301.85 -829,301.85 -829,301.85

073- - -X-4280-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-829,301.85	-829,301.85	-829,301.85	-829,301.85	-829,301.85

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 14

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99

073- - -X-4280-000		Cohort: 14				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-		-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99

Line: 2002-014-0 Direct obs incurred: Category B (by project) Amounts should be positive
 -21,327.99 -21,327.99

073- - -X-4280-000		Cohort: 14				
SGL Acct	Cat B	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	014-0	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-	014-0			21,327.99	21,327.99	21,327.99

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -21,327.99 -21,327.99

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -21,327.99 -21,327.99

073- - -X-4280-000		Cohort: 14				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-		-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-				21,327.99	21,327.99	21,327.99

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 10
 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,081.43 6,081.43 6,081.43 6,081.43 6,081.43

073- - -X-4280-000		Cohort: 10				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		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

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

7,868.54 7,868.54 7,868.54 7,868.54 7,868.54

073- - -X-4280-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -153,671.56 -153,671.56 -153,671.56 -153,671.56 -153,671.56

073- -X-4150-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-84,971.56	-84,971.56	-84,971.56	-84,971.56	-84,971.56	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26

073- -X-4150-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -839,289.36 -839,289.36 -839,289.36 -839,289.36 -839,289.36

073- -X-4150-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	151,010.60	151,010.60	151,010.60	151,010.60	151,010.60	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -328,892.06 -328,892.06 -328,892.06 -328,892.06 -328,892.06

073- -X-4150-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	19,008.00	19,008.00	19,008.00	19,008.00	19,008.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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

27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

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

-25,475.54 -25,475.54 -25,475.54 -25,475.54 -25,475.54

073- -X-4150-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-25,475.54	-25,475.54	-25,475.54	-25,475.54	-25,475.54	

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

15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

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

21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073- -X-4150-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-219,476,829.89 -219,476,829.89 -219,476,829.89

028- -X-8007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-219,476,829.89	-219,476,829.89	-219,476,829.89			

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All Reporting Periods

(Dollars in Thousands)

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Agency: Advisory Council on Historic Preservation

Lines with Abnormal Balances: 1

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

TAFS: 95-2300 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,386.77 17,959.63 14,856.40 14,856.40 14,856.40

306- - -X-2300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		17,959.63	14,856.40	14,856.40	14,856.40	
4902 -E-	-7,386.77					

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

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Broadcasting Board of Governors

Lines with Abnormal Balances: 1

Bureau: Broadcasting Board of Governors

Acct: International Broadcasting Operations

TAFS: 95-0206 \ 13 (International Broadcasting Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,000.00 -5,429.05 -3,000.00 -3,651.83 -3,000.00

514-2013-2013- -0206-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-208.39	-208.39	-208.39	-208.39	-208.39	-208.39
4802 -E-	208.39	208.39	208.39	208.39	208.39	208.39
4902 -E-	-3,000.00	-5,429.05	-3,000.00	-3,651.83	-3,000.00	

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

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

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

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(Dollars in Thousands)

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Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -161,065,290.00 -161,065,290.00 -161,065,290.00 -161,065,290.00 -161,065,290.00

339- -X-1402-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42	
4801 -B-	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -149,391,065.92 -161,063,171.92 -163,690,677.92 -166,623,820.92 -167,270,333.92

339- -X-1402-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-149,391,065.92	-161,063,171.92	-163,690,677.92	-166,623,820.92	-167,270,333.92	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -149,391,065.92 -161,063,171.92 -163,690,677.92 -166,623,820.92 -167,270,333.92

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

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(Dollars in Thousands)

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Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 16 (Federal Payment to the Court Services and Offender Supervision A)

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

801.11 -890.21 -890.21 -890.21 -890.21

511-2016-2016- -1734-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	801.11					
4251 -E-		-890.21	-890.21	-890.21	-890.21	

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

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Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

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

-134,632.44 -134,632.44 -134,632.44 -134,632.44 -134,632.44

347-2015-2016- -3900-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65
4901 -B-	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: District of Columbia

Lines with Abnormal Balances: 2

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 16 \ 17 (Federal Payment to the District of Columbia Courts)

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-82,691.08	-82,691.08	-82,691.08

349-2016-2017- -1712-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69	
4801 -B-	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50	
4901 -B-	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27	

Line: 1060	Exp Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-82,691.08	-82,691.08	-82,691.08

349-2016-2017- -1712-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69	
4801 -B-	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50	
4901 -B-	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 12 \ 15 (Program Account, Export-Import Loans)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,349.05 -1,349.05 -1,349.05 -1,349.05

083-2012-2015- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,349.05	-1,349.05	-1,349.05	-1,349.05	-1,349.05	-1,349.05

TAFS: 83-0100 \ 15 (Program Account, Export-Import Loans)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,029.35 -29,029.35 -29,029.35 -29,029.35

083-2015-2015- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	7,292,329.23	
4801 -B-	-4,096,661.67	-4,096,661.67	-4,096,661.67	-4,096,661.67		
4901 -B-	56,472.08	56,472.08	56,472.08	56,472.08		

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,029.35 -29,029.35 -29,029.35 -29,029.35

083-2015-2015- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	7,292,329.23	
4801 -B-	-4,096,661.67	-4,096,661.67	-4,096,661.67	-4,096,661.67		
4901 -B-	56,472.08	56,472.08	56,472.08	56,472.08		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -28,473.57 -28,473.57 -28,473.57 -29,018.27

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -62,417.97 -62,367.97 -62,367.97 -62,367.97

083-2015-2015- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-62,417.97	-62,367.97	-62,367.97	-62,367.97	-59,957.17	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		<u>Cohort: 15</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		<u>Cohort: 15</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5,673.71 -5,673.71 -5,673.71 -5,673.71

083- -X-4161-000		Cohort: 94				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-5,673.71	-5,673.71	-5,673.71	-5,673.71	-5,673.71	

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

-5,673.71 -5,673.71 -5,673.71 126,475,142.96

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

-193,412.90 -193,412.90 -193,412.90 -193,412.90

083- -X-4161-000		Cohort: 93				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.09	0.09	0.09	0.09	0.03	
4201 -B-	-193,412.99	-193,412.99	-193,412.99	-193,412.99	-195,575.60	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 92

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

-67,599,711.95 -67,599,711.95 -67,599,711.95 -67,599,711.95

083- -X-4161-000		Cohort: 92				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.13	0.13	0.13	0.13	0.05	
4201 -B-	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,176,496.71	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-423,214.29 -423,214.29 -423,214.29 -423,214.29

083- -X-4161-000		Cohort: 92				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-423,214.29	-423,214.29	-423,214.29	-423,214.29	-423,214.29	

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

-423,214.29 -423,214.29 -423,214.29 -423,214.29

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov Lines with Abnormal Balances: **118**

Agency: Export-Import Bank of the United States
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: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -483,923.62 -483,923.62

083- -X-4161-000		<u>Cohort: 18</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-483,923.62	-483,923.62				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -474,323.62 -474,323.62 6,400.00

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,399,701.01 -10,399,701.01 -10,399,701.01 -10,399,701.01

083- -X-4161-000		<u>Cohort: 17</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68		
4801 -B-	-171,289.68	-171,289.68	-171,289.68	-171,289.68		
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -788,793,409.86 -788,793,409.86 -788,305,538.16 -788,305,538.16

083- -X-4161-000		<u>Cohort: 17</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-788,793,409.86	-788,793,409.86	-788,305,538.16	-788,305,538.16	-788,305,538.16	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -787,574,460.56 -787,709,057.40 -787,352,990.29 -786,900,735.45

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-123,861.67 -123,861.67 -123,861.67 -123,861.67

083- -X-4161-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	171,289.68	171,289.68	171,289.68	171,289.68		
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35		

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

-137,565.67 -137,565.67 -137,565.67 -137,565.67

083- -X-4161-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	157,585.68	157,585.68	157,585.68	157,585.68	2,558,089,004.53	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

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

-703,931.87 -703,931.87 -703,931.87 -703,931.87

083- -X-4161-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-703,931.87	-703,931.87	-703,931.87	-703,931.87		
4201 -B-					6,442.88	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-905,041,054.75 -905,041,054.75 -905,041,054.75 -905,041,054.75

083- -X-4161-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-905,041,054.75	-905,041,054.75	-905,041,054.75	-905,041,054.75	-905,041,054.75	

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

-905,040,972.60 -905,040,972.60 -905,040,972.60 -905,034,611.87

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -971,795.32 -971,795.32 -688,814.68

083- -X-4161-000		Cohort: 15				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	
4801 -E-	011	38,871,610.38	38,871,610.38	39,819,606.59	38,871,610.38	
4902 -E-	011	-971,795.32	-971,795.32	-1,636,810.89		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -971,795.32 -971,795.32 -688,814.68

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -112,682,177.69 -112,682,177.69 -112,682,177.69 -113,653,973.01

083- -X-4161-000		Cohort: 15				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-112,682,177.69	-112,682,177.69	-112,682,177.69	-113,653,973.01	-113,653,973.01

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -105,909,396.10 -105,915,668.89 -105,902,615.94 -100,070,842.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -971,795.32 -971,795.32 -688,814.68

083- -X-4161-000		Cohort: 15				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	
4801 -E-		38,871,610.38	38,871,610.38	39,819,606.59	38,871,610.38	
4902 -E-		-971,795.32	-971,795.32	-1,636,810.89		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -971,795.32 -971,795.32 -1,636,810.89

083- -X-4161-000		Cohort: 15				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-971,795.32	-971,795.32	-1,636,810.89		

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

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: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,643,109,598.60 -1,643,109,598.60 -1,643,109,598.60 -1,643,109,598.60

083- -X-4161-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94		
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20		
4871 -E-	-201,450,039.60	-201,450,039.60	-201,450,039.60	-201,450,039.60		
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -452,549.10 -452,548.67 -1,695,152.82 -11,808,612.95

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011					-2,009,187,489.56
4801 -B-	011	4,147,007,606.22	4,147,007,606.22	4,147,007,606.22	4,147,007,606.22	
4801 -E-	011	-4,209,634,410.48	-4,237,896,414.44	-4,181,411,480.04	-4,191,524,940.17	-32,651,712.17
4901 -B-	011					-1,247,805.67
4901 -B-	011	166,242,594.66	166,242,594.66	166,242,594.66	166,242,594.66	
4901 -E-	011	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	
4902 -E-	011	62,174,255.16	90,436,259.55	32,708,721.00	32,708,721.00	4,808,283,797.65

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -452,549.10 -452,548.67 -1,695,152.82 -11,808,612.95

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,313,250,200.88 -4,313,250,200.88 -4,313,250,200.88 -4,313,250,200.88

083- -X-4161-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-					2,009,187,489.56	
4801 -B-	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22		
4901 -B-					1,247,805.67	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66		

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -452,549.10 -452,548.67 -1,695,152.82 -11,808,612.95

083- -X-4161-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-					-2,009,187,489.56	
4801 -B-	4,147,007,606.22	4,147,007,606.22	4,147,007,606.22	4,147,007,606.22		
4801 -E-	-4,209,634,410.48	-4,237,896,414.44	-4,181,411,480.04	-4,191,524,940.17	-32,651,712.17	
4901 -B-					-1,247,805.67	
4901 -B-	166,242,594.66	166,242,594.66	166,242,594.66	166,242,594.66		
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66		
4902 -E-	62,174,255.16	90,436,259.55	32,708,721.00	32,708,721.00	4,808,283,797.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,375,877,005.14 -4,404,139,009.10 -4,347,654,074.70 -4,357,767,534.83

083- -X-4161-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-4,209,634,410.48	-4,237,896,414.44	-4,181,411,480.04	-4,191,524,940.17	-32,651,712.17	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66		

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19		

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

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

-6,860,945,970.90 -6,860,945,970.90 -6,860,945,970.90 -6,860,945,970.90

083- -X-4161-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	368,610,942.88	368,610,942.88	368,610,942.88	368,610,942.88	2,161,120,951.71	
4201 -B-	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	3,320,262,663.66	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,760,108.00	
4801 -B-	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26		
4901 -B-	-307,758,979.84	-307,758,979.84	-307,758,979.84	-307,758,979.84		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

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

-838,646,679.45 -838,646,679.45 -838,646,679.45 -838,646,679.45

083- -X-4161-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-838,646,679.45	-838,646,679.45	-838,646,679.45	-838,646,679.45		

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

-839,850,209.06 -839,850,209.06 -838,646,679.45 -838,646,679.45

083- -X-4161-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-839,850,209.06	-839,850,209.06	-838,646,679.45	-838,646,679.45		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,419,028.09 -7,419,028.09 -7,419,028.09 -7,419,028.09

083- -X-4161-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-7,419,028.09	-7,419,028.09	-7,419,028.09	-7,419,028.09	-7,419,028.09	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,703,590.98 -17,703,590.98 -17,703,590.98 -17,703,590.98

083- -X-4161-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-17,702,565.48	-17,702,565.48	-17,702,565.48	-17,702,565.48		
4901 -B-	-1,025.50	-1,025.50	-1,025.50	-1,025.50		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,796,168.75 -17,796,168.75 -17,796,168.75 -17,796,168.75

083- -X-4161-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-17,795,143.25	-17,795,143.25	-17,795,143.25	-17,795,143.25	-92,577.77	
4901 -E-	-1,025.50	-1,025.50	-1,025.50	-1,025.50		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

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

-26,586,645.63 -26,586,645.63 -26,586,645.63 -26,586,645.63

083- - -X-4161-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	267,059.65	267,059.65	267,059.65	267,059.65	266,027.48	
4201 -B-	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28	-27,308,839.76	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,669,978.45 -2,669,978.45 -2,669,978.45 -2,669,978.45

083- -X-4162-000		<u>Cohort: 99</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,325,966.46	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,995,871.77 -10,995,871.77 -10,995,871.77 -10,995,871.77

083- -X-4162-000		<u>Cohort: 98</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,435,569.61	-5,435,569.61	-5,435,569.61	-5,435,569.61	-4,659,883.84	
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,518,245.32 -29,518,245.32 -29,518,245.32 -29,518,245.32

083- -X-4162-000		<u>Cohort: 97</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,749,878.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -102,036,981.51 -102,036,981.51 -102,036,981.51 -102,036,981.51

083- -X-4162-000		<u>Cohort: 96</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-102,036,981.51	-102,036,981.51	-102,036,981.51	-102,036,981.51	-98,968,445.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

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Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-339,347.07 -339,347.07 -339,347.07 -339,347.07

083- -X-4162-000	Cohort: 95					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-339,347.07	-339,347.07	-339,347.07	-339,347.07	-339,347.07	-352,100.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

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

-2,150,769.14 -2,150,769.14 -2,150,769.14 -2,150,769.14

083- -X-4162-000	Cohort: 94					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,189,571.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

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

-35,909,917.50 -35,909,917.50 -35,909,917.50 -35,909,917.50

083- -X-4162-000	Cohort: 93					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50	-36,546,032.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

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

-5,121,227.44 -5,121,227.44 -5,121,227.44 -5,121,227.44

083- -X-4162-000	Cohort: 92					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44	-4,831,388.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-289,623.44 -289,623.44 -289,623.44 -289,623.44

083- -X-4162-000	Cohort: 92					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-289,623.44	-289,623.44	-289,623.44	-289,623.44	-289,623.44	-289,623.44

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,196,072.82 -17,196,072.82 -17,196,072.82 -17,196,072.82

083- -X-4162-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	189,929.60	189,929.60	189,929.60	189,929.60		
4901 -B-	-17,386,002.42	-17,386,002.42	-17,386,002.42	-17,386,002.42		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,717,485.41 -16,717,485.41 -16,710,529.14 -16,605,936.14

083- -X-4162-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	771,404.80	771,404.80	778,361.07	854,969.94		
4801 -E-					-159,836.81	
4871 -E-	-100,848.53	-100,848.53	-100,848.53	-72,864.40	-70,487.20	
4901 -E-	-17,388,041.68	-17,388,041.68	-17,388,041.68	-17,388,041.68	-2,039.26	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 383.46 383.46 383.46 383.46

083- -X-4162-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	383.46	383.46	383.46	383.46		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -9,779,197.72 -9,779,197.72 -9,779,197.72 -9,819,197.72

083- -X-4162-000		Cohort: 16				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	011	-12,496,201.95	-12,496,201.95	-12,496,201.95	-12,496,201.95	
4801 -E-	011	1,063,318.31	1,175,392.98	1,280,073.31	1,429,996.33	504,953.49
4901 -B-	011	7,973,834.19	7,973,834.19	7,973,834.19	7,973,834.19	
4901 -E-	011					11,500.00
4901 -E-	011	-7,973,234.19	-7,964,285.02	-7,972,204.22	-7,973,834.19	
4902 -E-	011	1,653,085.92	1,532,062.08	1,435,300.95	1,247,007.90	719,054.41

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -9,779,197.72 -9,779,197.72 -9,779,197.72 -9,819,197.72

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -633,795,463.52 -633,795,463.52 -633,795,463.52 -633,755,463.52

083- -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-633,795,463.52	-633,795,463.52	-633,795,463.52	-633,755,463.52	-633,755,463.52	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -632,985,801.64 -633,173,694.71 -633,288,857.71 -603,302,659.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -9,779,197.72 -9,779,197.72 -9,779,197.72 -9,819,197.72

083- -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-12,496,201.95	-12,496,201.95	-12,496,201.95	-12,496,201.95		
4801 -E-	1,063,318.31	1,175,392.98	1,280,073.31	1,429,996.33	504,953.49	
4901 -B-	7,973,834.19	7,973,834.19	7,973,834.19	7,973,834.19		
4901 -E-					11,500.00	
4901 -E-	-7,973,234.19	-7,964,285.02	-7,972,204.22	-7,973,834.19		
4902 -E-	1,653,085.92	1,532,062.08	1,435,300.95	1,247,007.90	719,054.41	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,909,915.88 -6,788,892.04 -6,692,130.91 -6,543,837.86

083- -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,063,318.31	1,175,392.98	1,280,073.31	1,429,996.33	504,953.49	
4901 -E-					11,500.00	
4901 -E-	-7,973,234.19	-7,964,285.02	-7,972,204.22	-7,973,834.19		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

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Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -867,637,926.77 -867,637,926.77 -867,637,655.54 -867,637,655.54

083- -X-4162-000		Cohort: 15				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-867,637,926.77	-867,637,926.77	-867,637,655.54	-867,637,655.54	-867,607,205.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -865,883,279.50 -866,036,351.65 -866,112,488.22 -426,887,923.56

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -87,450,655.36 -87,450,655.36 -87,450,655.36 -87,450,655.36

083- -X-4162-000		Cohort: 15				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-87,050,756.53	-87,050,756.53	-87,050,756.53	-87,050,756.53		
4901 -B-	-399,898.83	-399,898.83	-399,898.83	-399,898.83		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,455,533.27 3,368,209.29 -1,455,533.27 264,472,355.10

083- -X-4162-000		Cohort: 14				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	44,466.73	4,868,209.29	44,466.73	158,362,737.71	195,273,253.56	
4070 -E-				107,609,617.39	107,702,506.84	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -80,836,621.15 -80,836,621.15 -80,836,621.15 -80,836,621.15

083- -X-4162-000		Cohort: 14				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-83,025,366.61	-83,025,366.61	-83,025,366.61	-83,025,366.61		
4901 -B-	2,188,745.46	2,188,745.46	2,188,745.46	2,188,745.46		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

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

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

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

-139,534,767.44 -139,534,767.44 -139,534,767.44 -139,534,767.44

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00		
4201 -B-	-164,065,409.14	-164,065,409.14	-164,065,409.14	-164,065,409.14	-219,107,187.75	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4801 -B-	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81		
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29		

Line: 3000

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

Amounts should be positive

-22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81		
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29		

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,218,326.29 -3,218,326.29 -3,218,326.29 -2,160,842.61

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				1,057,483.68		
4901 -E-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29		

Line: 3060

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

Amounts should be negative

181,982.40 181,982.40 181,982.40 181,982.40

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

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

181,982.40 181,982.40 181,982.40 181,982.40

083- -X-4162-000		Cohort: 13				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		181,982.40	181,982.40	181,982.40	181,982.40	181,982.40

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-144,406,994.06 -144,454,361.63 -144,454,361.63 -146,804,997.58

083- -X-4162-000		Cohort: 12				
SGL Acct	Cat B	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-146,870,914.76	-146,870,914.76	-146,870,914.76	-146,870,914.76	
4801 -E-	011	47,164.34				
4901 -B-	011	-47,946,523.96	-47,946,523.96	-47,946,523.96	-47,946,523.96	
4901 -E-	011	47,946,523.96	47,946,523.96	47,946,523.96	47,946,523.96	
4902 -E-	011	2,416,756.36	2,416,553.13	2,416,553.13	65,917.18	65,917.18

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-144,406,994.06 -144,454,361.63 -144,454,361.63 -146,804,997.58

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-144,406,994.06 -144,454,361.63 -144,454,361.63 -146,804,997.58

083- -X-4162-000		Cohort: 12				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-146,870,914.76	-146,870,914.76	-146,870,914.76	-146,870,914.76	
4801 -E-		47,164.34				
4901 -B-		-47,946,523.96	-47,946,523.96	-47,946,523.96	-47,946,523.96	
4901 -E-		47,946,523.96	47,946,523.96	47,946,523.96	47,946,523.96	
4902 -E-		2,416,756.36	2,416,553.13	2,416,553.13	65,917.18	65,917.18

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

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Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,730,686.13 -17,730,686.13 -17,730,686.13 -17,730,686.13

083- -X-4162-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82		
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -438,722.31 -438,722.31 -438,722.31 -438,722.31

083- -X-4162-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-438,722.31	-438,722.31	-438,722.31	-438,722.31		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,167,001.46 -19,167,001.46 -19,167,001.46 -19,167,001.46

083- -X-4162-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,321,197.76	-19,321,197.76	-19,321,197.76	-19,321,197.76		
4901 -B-	154,196.30	154,196.30	154,196.30	154,196.30		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,900,535.95 -24,900,535.95 -24,900,535.95 -24,900,535.95

083- -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00		
4201 -B-	-25,932,162.93	-25,932,162.93	-25,932,162.93	-25,932,162.93	-27,081,070.40	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98		

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All Reporting Periods

(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-101,326.98 -101,326.98 -101,326.98 -101,326.98

083 - -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98		

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

-101,326.98 -101,326.98 -101,326.98 -101,326.98

083 - -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

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

-34,052,135.14 -34,052,135.14 -34,052,135.14 -34,052,135.14

083 - -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-34,633,393.07	-34,633,393.07	-34,633,393.07	-34,633,393.07	-9,597,082.47	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47		
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,097,797.18 -2,081,159.20 -2,081,159.20 -2,081,159.20

083 - -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,097,797.18	-2,081,159.20	-2,081,159.20	-2,081,159.20	-2,071,686.14	

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

-2,037,118.18 -2,020,480.20 -2,021,238.08 80,968,769.94

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-581,257.93 -581,257.93 -581,257.93 -581,257.93

083- -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47		
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

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

-39,582,503.30 -39,582,503.30 -39,582,503.30 -39,582,503.30

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-39,644,486.90	-39,644,486.90	-39,644,486.90	-39,644,486.90	-9,721,780.20	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60		

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

-61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60		

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

-61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

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
 -14,734,800.33 -14,734,800.33 -14,734,800.33 -14,734,800.33

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-14,734,800.18	-14,734,800.18	-14,734,800.18	-14,734,800.18	-4,769,658.59	
4221 -B-	-0.19	-0.19	-0.19	-0.19	-0.19	
4801 -B-	0.04	0.04	0.04	0.04		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,313,244.40 -2,313,244.40 -2,313,244.40 -2,313,244.40

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,313,244.40	-2,313,244.40	-2,313,244.40	-2,313,244.40	-2,313,244.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,261,131.70 -2,261,357.75 -2,261,620.12 38,226,847.90

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04 -0.04 -0.04

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.04	-0.04	-0.04	-0.04		

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.19	0.19	0.19	0.19	0.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	0.19	0.19	0.19	0.19	0.19	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

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: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,227,552.71 -29,227,552.71 -29,227,552.71 -29,227,552.71

083 - -X-4162-000		<u>Cohort: 04</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	-11,619,957.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -491,542.71 -491,542.71 -491,542.71 -491,542.71

083 - -X-4162-000		<u>Cohort: 04</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-491,542.71	-491,542.71	-491,542.71	-491,542.71	-491,542.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -491,542.71 -491,542.71 -491,542.71 17,522,453.29

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,852,265.11 -9,852,265.11 -9,852,265.11 -9,852,265.11

083 - -X-4162-000		<u>Cohort: 02</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-9,852,265.11	-9,852,265.11	-9,852,265.11	-9,852,265.11	-2,086,407.14	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,544,617.13 -23,544,617.13 -23,544,617.13 -23,544,617.13

083 - -X-4162-000		<u>Cohort: 00</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-23,544,617.13	-23,544,617.13	-23,544,617.13	-23,544,617.13	-22,618,802.90	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 118

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -949,602.43 -949,602.43 -949,602.43 -949,602.43

083- -X-4162-000		<u>Cohort: 00</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-949,602.43	-949,602.43	-949,602.43	-949,602.43	-949,602.43	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -589,203.77 -589,203.77 -589,266.90 1,282,961.40

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -694,008.98 -694,008.98 -694,008.98 -694,008.98

083- -X-4027-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4901 -B-	-694,008.98	-694,008.98	-694,008.98	-694,008.98	-694,008.98	

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Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34

027- - -X-5183-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	
4801 -B-	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	
4901 -B-	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -6,109,514,542.93 -6,494,535,557.09 -6,842,448,065.34 -7,105,750,014.02 -7,295,841,902.59

027- - -X-5183-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-6,109,514,542.93	-6,494,535,557.09	-6,842,448,065.34	-7,105,750,014.02	-7,295,841,902.59	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,368,661,485.01 -5,633,543,951.02 -5,870,438,477.80 -6,026,396,819.33 -6,107,189,023.32

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Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 14 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -165,527.22 -206,872.60 -213,911.94 -238,445.65 -252,052.95

088-2014-2014- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-165,527.22	-206,872.60	-213,911.94	-238,445.65	-252,052.95	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Council on Disability

Lines with Abnormal Balances: 1

Bureau: National Council on Disability

Acct: Salaries and Expenses

TAFS: 95-3500 \ 16 (Salaries and Expenses)

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

-20,171.73 -19,720.65 -26,721.65 23,583.62 23,583.62

413-2016-2016- -3500-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				7,299.62	7,299.62
4801 -E-	-20,699.38	-20,699.38	-7,700.38		
4871 -E-	-50,472.35	-50,305.27	-50,305.27		
4881 -E-	51,000.00	51,000.00	31,000.00	16,000.00	16,000.00
4901 -E-	-29,000.00	-28,716.00	-28,716.00	-13,716.00	-13,716.00
4981 -E-	29,000.00	29,000.00	29,000.00	14,000.00	14,000.00

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Temporary Corporate Credit Union Stabilization Fund

TAFS: 25-4477 \ X (Temporary Corporate Credit Union Stabilization Fund)

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-6,000,000,000.00 -6,000,000,000.00 -6,000,000,000.00 -6,000,000,000.00

025- -X-4477-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4143 -E-	-6,000,000,000.00	-6,000,000,000.00	-6,000,000,000.00	-6,000,000,000.00		

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 4

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -65,956.08 -65,956.08 -65,956.08 -65,956.08 -65,956.08

420-2014-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72
4901 -B-	12,201.64	12,201.64	12,201.64	12,201.64	12,201.64	12,201.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -70,760.67 -70,922.75 -70,922.75 -70,922.75 -70,922.75

420-2014-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-77,995.64	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72
4901 -E-		7,234.97	7,234.97	7,234.97	7,234.97	7,234.97
4901 -E-	-5,479,028.06					
4981 -E-	5,486,263.03					

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -265,363.06 -265,363.06 -265,363.06 -265,363.06 -265,363.06

420-2013-2013- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-265,363.06	-265,363.06	-265,363.06	-265,363.06	-265,363.06	-265,363.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -255,239.66 -236,468.64 -253,241.78 -265,511.52 -265,511.52

420-2013-2013- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-230,219.18	-236,468.64	-253,241.78	-265,511.52	-265,511.52	
4871 -E-	-24,872.02					
4881 -E-	-148.46					
4901 -E-	-101.00					
4981 -E-	101.00					

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

All Reporting Periods

(Dollars in Thousands)

Mar

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Agency: National Transportation Safety Board

Lines with Abnormal Balances: 1

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,373.73	-939.59	-939.59		
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	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
424-2014-2014- -0310-000					
SGL Acct					
4902 -E-	-2,373.73	-939.59	-939.59		

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 3

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 16 \ 17 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19,669.26 405.21 -117.62 -408.68 7,591.32

031-2016-2017- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-56,758.12	-56,758.12	-56,758.12	-56,758.12	-56,758.12	
4802 -E-	36,683.65	56,758.12	56,758.12	56,758.12	56,758.12	
4902 -E-	405.21	405.21			7,591.32	
4902 -E-			-117.62	-408.68		

TAFS: 31-0300 15 \ 16 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -69,930.11 -69,930.11 -69,930.11 -69,930.11 -69,930.11

031-2015-2016- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-69,930.11	-69,930.11	-69,930.11	-69,930.11	-69,930.11	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -99,751.23 -99,751.23 11,422.93 7,932.71 316.28

031-2015-2016- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-111,174.16	-111,174.16	-111,174.16	-111,174.16	-111,174.16	
4802 -E-			111,174.16	111,174.16	111,174.16	
4902 -E-	11,422.93	11,422.93	11,422.93	7,932.71	316.28	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Office of Special Counsel

Lines with Abnormal Balances: 3

Bureau: Office of Special Counsel

Acct: Salaries and Expenses

TAFS: 62-0100 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-54.67 -54.67

062-2015-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-54.67	-54.67			

TAFS: 62-0100 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-2,400.00 -2,400.00 -2,400.00

062-2014-2014- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,400.00	-2,400.00	-2,400.00		

TAFS: 62-0100 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-4,040.48

062-2013-2013- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-4,040.48				

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

All Reporting Periods

(Dollars in Thousands)

Agency: Other Commissions and Boards Lines with Abnormal Balances: 6

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,540.38 -6,540.38 -6,540.38 -6,540.38 -6,540.38

437- - -X-0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,540.38 -6,540.38 -6,540.38 -6,540.38 -6,540.38

437- - -X-0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,540.38 -6,540.38 -6,540.38 -6,540.38 -6,540.38

TAFS: 48-1400 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -545.00 -545.00 -545.00 -545.00 -545.00

322- - -X-1400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-545.00	-545.00	-545.00	-545.00	-545.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -545.00 -545.00 -545.00 -545.00 -545.00

322- - -X-1400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-545.00	-545.00	-545.00	-545.00	-545.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -545.00 -545.00 -545.00 -545.00 -545.00

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Dual Benefits Payments Account

TAFS: 60-0111 \ 16 (Dual Benefits Payments Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,522.28 -2,522.28 -1,710.38

060-2016-2016- -0111-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,522.28	-2,522.28	-1,710.38		

TAFS: 60-0111 \ 15 (Dual Benefits Payments Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,054.40 -3,054.40

060-2015-2015- -0111-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-3,054.40	-3,054.40			

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
 -20,600.47 -9,064.61 -7,259.20 -6,358.17 -4,703.58

060- - -X-0117-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-20,600.47	-9,064.61	-7,259.20	-6,358.17	-4,703.58

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -16,745.26 -5,296.67 -3,491.26 -2,759.09 -1,104.50

060- - -X-0117-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-20,600.47	-9,064.61	-7,259.20	-6,358.17	-4,703.58
4982 -E-	3,855.21	3,767.94	3,767.94	3,599.08	3,599.08

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -227,936.64 -227,936.64 -227,936.64 -227,936.64 -227,936.64

060- -X-8051-001						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	35,409,944.68	35,409,944.68	35,409,944.68	35,409,944.68	35,409,944.68	
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
4901 -B-	-29,883,804.21	-29,883,804.21	-29,883,804.21	-29,883,804.21	-29,883,804.21	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -405,900.64 -227,936.64 -227,936.64 -1,581,325.64 -1,030,541.79

060- -X-8051-001						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	36,673,512.41	36,893,604.51	36,844,420.08	36,171,730.57	36,214,063.56	
4901 -E-	-405,900.64	-227,936.64	-227,936.64	-1,581,325.64	-1,030,541.79	
4901 -E-	-27,788,804.21	-29,449,804.21	-27,809,804.21	-28,703,575.21	-27,560,199.83	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -237,355.89 -171,239.94 -717,835.24 -613,817.37 -756,261.35

060- -X-8051-001						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,719,414.52	-1,521,900.25	-1,645,022.90	-1,470,649.54	-1,488,759.04	
4982 -E-	1,482,058.63	1,350,660.31	927,187.66	856,832.17	732,497.69	

Acct: Rail Industry Pension Fund

TAFS: 60-8011 \ X (Rail Industry Pension Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -22,004,263.75 -21,498,554.22 -21,373,572.26 -20,677,244.03 -20,108,800.07

060- -X-8011-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-22,136,435.48	-21,615,186.87	-21,412,359.71	-20,705,491.32	-20,120,359.79	
4982 -E-	132,171.73	116,632.65	38,787.45	28,247.29	11,559.72	

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(Dollars in Thousands)

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

TAFS: 60-8237 \ X (Limitation on Administration)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -152,836.65 -149,798.80 -60,081.66 -133,712.24 -68,406.67

060- -X-8237-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-152,836.65	-149,798.80	-60,081.66	-133,712.24	-68,406.67	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -39,556.18 -39,556.18 -39,556.18 -39,556.18 -39,556.18

060-2014-2014- -8018-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	
4901 -B-	-65,287.14	-65,287.14	-65,287.14	-65,287.14	-65,287.14	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -120,450.81 -39,556.18 -39,556.18 -39,556.18 -39,556.18

060-2014-2014- -8018-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	
4901 -E-	-146,181.77	-65,287.14	-65,287.14	-65,287.14	-65,287.14	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3.00 3.00 3.00 3.00 3.00

060-2014-2014- -8018-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -B-	3.00	3.00	3.00	3.00	3.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3.00 3.00 3.00 3.00 3.00

060-2014-2014- -8018-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -E-	3.00	3.00	3.00	3.00	3.00	

TAFS: 60-8018 \ 13 (Limitation on the Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -92,012.27

060-2013-2013- -8018-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-92,012.27					

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

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(Dollars in Thousands)

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Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -123,429,202.61 -123,429,202.61 -123,429,202.61 -123,429,202.61 -123,429,202.61

050- -X-0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	
4221 -B-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	
4384 -B-	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	
4398 -B-	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	
4801 -B-	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	
4802 -B-	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	
4901 -B-	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	

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

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 \ X (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,052,664.06 1,162,898.24 1,130,554.84 -34,604.36 -55,678.49

033- -X-0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,050,421.90	1,160,656.08	1,128,425.10			
4251 -E-	2,242.16	2,242.16	2,129.74			
4251 -E-				-34,604.36	-55,678.49	

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,186.07 -8,186.07 -8,186.07 -8,186.07 -8,186.07

033-2013-2014- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,422.93	3,422.93	3,422.93	3,422.93	3,422.93	
4901 -B-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,367.07 -10,367.07 -10,367.07 -10,367.07 -10,367.07

033-2013-2014- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,241.93	1,241.93	2,430.80	2,430.80	2,430.80	
4871 -E-			-1,188.87	-1,188.87	-1,188.87	
4901 -E-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 6

Bureau: United States Court of Appeals for Veterans Claims

Acct: Court of Appeals for Veterans Claims Retirement Fund

TAFS: 95-8290 \ X (Court of Appeals for Veterans Claims Retirement Fund)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -1,074,724.67 -894,045.40 -713,206.13 -535,517.15 -357,037.73

345- -X-8290-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-1,074,724.67	-894,045.40	-713,206.13	-535,517.15	-357,037.73	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,074,724.67 -894,045.40 -713,206.13 -535,517.15 -357,037.73

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: United States Holocaust Memorial Museum						Lines with Abnormal Balances: 1
Bureau: United States Holocaust Memorial Museum						
Acct: Holocaust Memorial Museum						
<u>TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)</u>						
Line: 2490 Unob Bal: end of year (total)						Amounts should be positive
	-4,195.42	-4,195.42	-4,195.42	-8,325.18	-8,325.18	
