

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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>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>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>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>Dec</u>	<u>Nov</u>
4901 -E-	-25,605.72		

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Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Architect of the Capitol

Acct: Senate Office Buildings

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,592.91 -7,592.91

001-2017-2017- -0123-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4201 -B-	5,969,665.59	5,969,665.59	
4801 -B-	-1,361,080.44	-1,361,080.44	
4901 -B-	-4,616,178.06	-4,616,178.06	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,592.91 -7,592.91

001-2017-2017- -0123-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4201 -B-	5,969,665.59	5,969,665.59	
4801 -B-	-1,361,080.44	-1,361,080.44	
4901 -B-	-4,616,178.06	-4,616,178.06	

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Nov

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

Mar

Dec

Nov

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

012-2017-2017- -0127-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	136,483.15	136,483.15	136,483.15
4901 -B-	6,847.92	6,847.92	6,847.92
4901 -B-	-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 -3,833.16 -3,652.03

012-2014-2014- -3700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-14,284.96	-14,284.96	-14,284.96
4802 -E-	14,283.68	14,283.68	14,283.68
4902 -E-	-2,512.30	-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

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

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Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Farm Service Agency

Acct: USDA Supplemental Assistance

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

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

012-2014-2014- -2701-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	29,396.40	29,396.40	29,396.40
4801 -B-	-44,703.66	-44,703.66	-44,703.66
4901 -B-	-143,632.10	-143,632.10	-143,632.10

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

012-2014-2014- -2701-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	29,396.40	29,396.40	29,396.40
4801 -B-	-44,703.66	-44,703.66	-44,703.66
4901 -B-	-143,632.10	-143,632.10	-143,632.10

Acct: Commodity Credit Corporation Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,076.96 -1,357.80 -46.33

012-072- - -X-4336-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-11,076.96	-1,357.80	-46.33

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Mar 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

012- -X-4158-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4141 -E-	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	

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

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

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 1,974.00 1,974.00

012- -X-5531-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		1,974.00	1,974.00	
4902 -E-	-10,167.31			

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

012- -X-5531-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		1,974.00	1,974.00	
4902 -E-	-10,167.31			

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OMB Reporting Periods

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Mar 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 4,661,511.14 5,049,887.20

012-2018-2018- -2081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,222,380.90	4,661,511.14	5,049,887.20
4901 -E-	-33,887,278.80		

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 37

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

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

012-2017-2017- -2900-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	862,232.62	862,232.62	862,232.62
4222 -E-	-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 -21,767.43 -30,551.37

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

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Mar Dec Nov

Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 37

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

012-2018-2019- -3505-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-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 -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 -111,364.46 -111,364.46

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

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

012-2015-2016- -3505-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	46,125.50	23,655.57	23,655.57
4902 -E-	-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

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

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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

012- - -X-5213-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-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

012- - -X-5213-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-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

012- - -X-5214-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-47,460.55	-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 1,178.61 3,498.02

012- - -X-5215-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		1,178.61	3,498.02
4902 -E-	-22,828.05		

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

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -461,252.37 -402,745.41 -381,338.04

012- - -X-5219-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-461,252.37	-402,745.41	-381,338.04

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Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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 -54,566.62 -36,672.07

012- -X-4605-000

SGL Acct

Mar Dec Nov

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

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

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(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 7

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

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

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

013- -X-0120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-50,260.00	-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 -167,144.74 -165,913.11

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

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Mar Dec Nov

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority Business Development

Lines with Abnormal Balances: 7

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

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

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

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

013- - -X-0201-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,357.38	-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 30,469.97 30,521.28

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

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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 -102,819,284.42 -81,893,492.36

021-2018-2018- -2010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-41,822,363.30	-92,590,627.50	-77,475,065.22
4251 -E-	76,978,175.51		
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 -3,423,060.68 -4,078,628.15

021-2016-2016- -2010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	161,817.96		
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 5,923,752.95 5,923,536.37

021-2015-2015- -2010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,988,538.95	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

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

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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 14,631.98 13,861.96

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

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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 Amounts should be negative
0.02 0.02 0.02

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

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

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

017-2015-2015- -1453-000

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	99,864.26	99,864.26	99,864.26

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

017-2015-2015- -1453-000

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	104,440.04	99,864.26	99,864.26

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

017-2014-2014- -1453-000

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

017-2014-2014- -1453-000

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,122.00	1,122.00	1,122.00

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -278,571,767.45 939,296,327.72 85,196,816.20

017-2018-2018- -1105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	3,616,089.35	935,086,306.63	81,962,585.13
4610 -E-	-282,752,852.44		
4700 -E-	564,995.64	4,210,021.09	3,234,231.07

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -278,571,767.45 939,296,327.72 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 -20,135.88 -2,037,012.34

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs
 Bureau: Military Personnel
 Acct: Military Personnel, Marine Corps

Lines with Abnormal Balances: 358

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

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 3060				
Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
	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	

017-2013-2013- -1105-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	4,796.59	161.59	161.59	

Line: 4011				
Disc: Outlays from balances				Amounts should be positive
	-789,985.04	323,881.99	125,625.27	

017-2013-2013- -1105-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	16,508.58	16,508.58	16,508.58	
4802 -E-	-16,508.58	-16,508.58	-16,508.58	
4902 -E-		737,796.91	125,625.27	
4902 -E-	-789,985.04	-413,914.92		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

057-2014-2014- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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 1,955,462.97 1,919,043.41

057-2014-2014- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,973,749.56	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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 17,968,391.16 24,429,191.67

021-2017-2017- -2070-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,262,913.99	3,327,396.39	3,386,707.56
4801 -E-	-56,018,352.52	-5,870,174.58	-1,728,158.68
4871 -E-	-194,111,342.87	-173,309,431.08	-168,803,921.97
4881 -E-	126,326,612.03	106,784,563.78	99,855,305.58
4901 -E-	76,288,294.63	87,036,036.65	91,719,259.18
4971 -E-	-23.75		
4981 -E-	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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

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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 -154.60 -154.60

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

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

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

021-2013-2013- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-23,796,355.78	-23,796,355.78	-23,796,355.78
4802 -E-	23,325,364.57	23,587,877.14	23,657,810.40
4902 -E-	-1,723,904.18	-2,175,535.97	-2,233,325.68
4982 -E-		4,694.14	

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(Dollars in Thousands)

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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	

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

021-2016-2017- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-115,744.33	-115,744.33	-115,744.33

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

021-2016-2017- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			6,213,219.99
4801 -E-	-70,097.99		

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

021-2016-2017- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-45,646.34	-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

021-2015-2016- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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 6,462,083.33 6,483,807.55

021-2015-2016- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	6,467,572.67	6,462,083.33	6,483,807.55

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 \ 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

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

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

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

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

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

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -28,424,608.85 -61,239,496.87

021-2013-2013- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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
4802 -E-	3,004,038.32	2,761,309.24	3,157,240.91
4802 -E-	-5,062,012.45	-4,082,837.57	-2,885,360.37
4902 -E-	26,126,878.04	15,232,015.39	8,174,586.96
4902 -E-	-48,799,382.22	-71,455,607.41	-79,199,340.35
4982 -E-	4,819.81	4,573.83	4,573.83

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

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

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

017- -X-1804-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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 94,708.83 95,103.83

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

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 Amounts should be negative
1,561.39

017- -X-1106-000			
<u>SGL Acct</u>	<u>Mar</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 -596,587.56 -479,131.84

057- -X-3400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,020,704.42	1,499,810.34	1,646,203.53
4901 -E-	-2,013,491.14	-2,094,921.93	-2,123,859.40
4971 -E-	-1,475.97	-1,475.97	-1,475.97

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OMB 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 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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,741,252.68 -5,851,143.67

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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	

097-2015-2016- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-279,727.06	-279,727.06		

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

097-2015-2016- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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	

097-2015-2016- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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	

097-2015-2016- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	18,635.29	18,635.29		

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

097-2015-2016- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,840.48	-5,840.48		

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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

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1.00	1.00	
4801 -B-	-3,161.40	-3,161.40	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,160.40 -3,160.40

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1.00	1.00	
4801 -E-	-3,161.40	-3,161.40	

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

Amounts should be negative

2,905.08 2,905.08

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,905.08	2,905.08	

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

Amounts should be negative

2,905.08 2,905.08

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,905.08	2,905.08	

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

OMB 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 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

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-5,143,194.00

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

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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 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

097-2012-2013- -0100-000				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-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

097-2012-2013- -0100-000				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-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

097-2012-2013- -0100-000				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-		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

097-2012-2013- -0100-000				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-		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 -676,335,096.94

097-2017-2017- -0100-000				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		-282,645,728.39	-449,606,324.03	
4251 -E-		816,335,689.21		
4251 -E-			-226,728,772.91	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 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

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

097-2015-2017- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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				

097-2013-2013- -0107-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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				

097-2013-2013- -0107-000				
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	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	-4,424.01	-4,424.01				

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

021- -X-2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-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
312,986.98 455,147.20 313,620.87

021-2017-2017- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-310,833.93	-329,642.07	-338,230.69
4251 -E-	623,820.91	784,789.27	651,851.56

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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

017-2016-2016- -1107-000

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

017-2016-2016- -1107-000

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

-659,515.62 -402,211.40 -402,048.38

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

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

-26,861.09 -28,250.31

021- - X-2065-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-26,861.09	-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 5,943,551.59 5,959,398.99

021-2014-2014- -2065-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-984,926.86	-907,916.14	-911,383.91	
4251 -E-	6,865,404.67	6,851,467.73	6,870,782.90	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

097-2016-2018- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

097-2016-2018- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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
161,691.51 161,691.51 161,691.51

Amounts should be negative

097-2013-2015- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	161,691.51	161,691.51	161,691.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
192,896.51 161,691.51 161,691.51

Amounts should be negative

097-2013-2015- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	192,896.51	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
526,781.30 526,781.30 526,781.30

Amounts should be negative

097-2013-2014- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	268,858.22	268,858.22	268,858.22
4251 -B-	257,923.08	257,923.08	257,923.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
355,007.54 157,967.20 526,781.30

Amounts should be negative

097-2013-2014- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-			268,858.22
4221 -E-	-57,365.05	-99,955.88	
4251 -E-	412,372.59	257,923.08	257,923.08

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

097-2012-2014- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.03	0.03	0.03
4801 -B-	-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

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

097-2012-2014- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.03	0.03	0.03
4801 -E-	-34,501,804.75	-34,410,598.05	-34,409,124.88
4871 -E-	-1,091,872.10	-527,645.29	-97,778.29
4881 -E-	3,987.68	3,891.30	3,891.30
4901 -E-	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

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

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

097-2012-2014- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	44,105.42	16,202.55	14,729.38
4902 -E-	-52,454.30	-115,758.13	-115,758.13

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

097-2012-2013- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-122,160.05	-122,160.05	-122,160.05
4251 -B-	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 -109,674.59 188,563.00

097-2012-2013- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-151,498.71	-420,397.64	-122,160.05
4251 -E-	369,829.89	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

097-2011-2013- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,119,782.57 -6,009,180.98 -6,009,200.98

097-2011-2013- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-12,498,728.79	-12,436,441.63	-12,436,441.63
4871 -E-	-60,453.19	-11,987.45	-11,987.45
4881 -E-	171.31		
4901 -E-	6,439,228.10	6,439,248.10	6,439,228.10

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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			
		1,053.95	1,053.95	1,053.95

Amounts should be negative

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			
		443,053.95	1,053.95	1,053.95

Amounts should be negative

097- - X-0130-000				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-		443,053.95	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			
		-471.83	-471.83	-471.83

Amounts should be positive

Line: 4011	Disc: Outlays from balances			
		-471.83	-471.83	-471.83

Amounts should be positive

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(Dollars in Thousands)

Mar 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 -156,745.87 -647.13

097-2018-2019- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	148,556.96		
4801 -E-	-6,835,713.23	-156,745.87	-647.13

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

097-2015-2016- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

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

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(Dollars in Thousands)

Mar 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 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

097-2014-2015- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	14,831,803.55	14,831,803.55	14,831,803.55
4901 -B-	-231,077.60	-231,077.60	-231,077.60

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

-29,843,910.28 -25,785,794.32 -28,286,396.87

097-2014-2015- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	85,611,919.89	86,540,780.11	86,977,984.34
4801 -E-	-122,059,244.00	-125,571,154.54	-128,535,998.11
4871 -E-	-8,729,269.83	-1,671,375.60	-1,667,350.16
4881 -E-	472,237.87	115,188.37	115,188.37
4901 -E-	14,863,591.80	14,829,505.07	14,829,506.61
4901 -E-	-3,146.01	-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

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

44.36 44.36 44.36

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Mar **Dec** **Nov**

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 -393,726.52 2,110,901.47

097-2014-2015- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-326,034.44	-326,034.44	-326,034.44
4802 -E-	325,224.23	325,224.23	326,003.77
4902 -E-	3,132,378.63	2,200,959.90	2,110,932.14
4902 -E-	-6,139,873.48	-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

097-2013-2014- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

097-2013-2014- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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 -23,948.54 -32,887.65

097-2012-2013- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-25,216.14	-25,216.14	-25,216.14
4802 -E-	21,527.50	21,527.50	21,527.50
4902 -E-	289,632.15	836,869.15	803,080.06
4902 -E-	-793,810.42	-857,129.05	-832,279.07

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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: 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									
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;"><u>Mar</u></td> <td style="width: 33%; text-align: center;"><u>Dec</u></td> </tr> <tr> <td></td> <td style="text-align: center;">35,646.34</td> <td style="text-align: center;">35,646.34</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">35,646.34</td> </tr> </table>		<u>Mar</u>	<u>Dec</u>		35,646.34	35,646.34			35,646.34	
	<u>Mar</u>	<u>Dec</u>									
	35,646.34	35,646.34									
		35,646.34									

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative									
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;"><u>Mar</u></td> <td style="width: 33%; text-align: center;"><u>Dec</u></td> </tr> <tr> <td></td> <td style="text-align: center;">50,000.00</td> <td style="text-align: center;">35,646.34</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">35,646.34</td> </tr> </table>		<u>Mar</u>	<u>Dec</u>		50,000.00	35,646.34			35,646.34	
	<u>Mar</u>	<u>Dec</u>									
	50,000.00	35,646.34									
		35,646.34									

097-2016-2018- -0134-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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									
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;"><u>Mar</u></td> <td style="width: 33%; text-align: center;"><u>Dec</u></td> </tr> <tr> <td></td> <td style="text-align: center;">5.43</td> <td style="text-align: center;">5.43</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">5.43</td> </tr> </table>		<u>Mar</u>	<u>Dec</u>		5.43	5.43			5.43	
	<u>Mar</u>	<u>Dec</u>									
	5.43	5.43									
		5.43									

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative									
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;"><u>Mar</u></td> <td style="width: 33%; text-align: center;"><u>Dec</u></td> </tr> <tr> <td></td> <td style="text-align: center;">5.43</td> <td style="text-align: center;">1,460.80</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">5.43</td> </tr> </table>		<u>Mar</u>	<u>Dec</u>		5.43	1,460.80			5.43	
	<u>Mar</u>	<u>Dec</u>									
	5.43	1,460.80									
		5.43									

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									
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;"><u>Mar</u></td> <td style="width: 33%; text-align: center;"><u>Dec</u></td> </tr> <tr> <td></td> <td style="text-align: center;">5,315.97</td> <td style="text-align: center;">5,315.97</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">5,315.97</td> </tr> </table>		<u>Mar</u>	<u>Dec</u>		5,315.97	5,315.97			5,315.97	
	<u>Mar</u>	<u>Dec</u>									
	5,315.97	5,315.97									
		5,315.97									

097-2014-2016- -0134-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,315.97	5,315.97	5,315.97

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative									
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;"><u>Mar</u></td> <td style="width: 33%; text-align: center;"><u>Dec</u></td> </tr> <tr> <td></td> <td style="text-align: center;">5,315.97</td> <td style="text-align: center;">5,323.97</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">5,315.97</td> </tr> </table>		<u>Mar</u>	<u>Dec</u>		5,315.97	5,323.97			5,315.97	
	<u>Mar</u>	<u>Dec</u>									
	5,315.97	5,323.97									
		5,315.97									

097-2014-2016- -0134-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,315.97	5,323.97	5,315.97

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

097-2013-2015- -0134-000

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,096.03 2,096.03 2,096.03

Amounts should be negative

097-2013-2015- -0134-000

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

Line: 4011 Disc: Outlays from balances
-1,202,849.02 -1,007,926.57 -980,046.78

Amounts should be positive

097-2013-2015- -0134-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,202,849.02	-1,007,926.57	-980,046.78

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

Line: 4011 Disc: Outlays from balances
-92,996.23 44,066.01 44,180.67

Amounts should be positive

097-2012-2014- -0134-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	43,795.69	44,066.01	44,180.67
4902 -E-	-136,791.92		

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Mar **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 6,980,360.31 4,636,128.63

021-2015-2016- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-253,964.00	-253,964.00	-253,964.00
4802 -E-	253,964.00	253,964.00	253,964.00
4902 -E-	21,665,204.96	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 -3,848,810.05 -4,213,425.09

021-2014-2015- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,351,333.62	-1,351,333.62	-1,351,333.62
4802 -E-	24,603.01	984,551.01	324,640.94
4902 -E-	6,260,341.96		
4902 -E-	-150,687,779.52	-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

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar **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 -16,568,266.93 -15,946,732.72

021-2017-2018- -2097-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	36,988,709.58	94,691,630.91	95,258,517.62
4801 -E-	-11,400,597.33		
4871 -E-	-1,147,362.35	-25,000.00	-25,000.00
4881 -E-	29,470.93		
4901 -E-	191,674.57		
4901 -E-	-92,348,705.48	-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

021-2016-2017- -2097-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	-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 5,372,878.63 4,504,212.07

021-2016-2017- -2097-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	8,572,520.41	5,837,210.05	4,729,372.60
4902 -E-	-55,866,220.70	-464,331.42	-225,160.53

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

OMB 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: 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 5,423,036.20 11,699,506.32

097-2016-2018- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,649,027.04	13,916,858.07	16,810,308.27
4801 -E-	-3,203,723.85	-2,727,034.38	-195,465.83
4871 -E-	-19,442,903.34	-19,125,548.36	-18,857,135.87
4881 -E-	12,386,403.31	12,322,403.31	12,322,403.31
4901 -E-	939,816.78	1,532,325.82	1,626,677.97
4901 -E-	-4,067,774.22	-480,662.20	
4971 -E-	-1,872,591.92	-1,887,897.98	-1,879,873.45
4981 -E-	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 -308,772.51 -298,377.13

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

-271,313.46 -457,851.73 -674,357.79

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

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

-486,203.23 -348,016.27 -76,519.36

097-2015-2015- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-486,203.23	-348,016.27	-76,519.36

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

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(Dollars in Thousands)

Mar 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 \ 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

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

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

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

097-2014-2014- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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 18,211.86

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

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

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Mar 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 \ 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

097-2013-2013- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

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

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(Dollars in Thousands)

Mar 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

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

097- - X-5195-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

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

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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 6,779,183.95 155,094.83

021-2014-2016- -2032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	33,571,432.53	33,201,462.53	33,070,373.30
4251 -E-	-26,636,033.14	-26,422,278.58	-32,915,278.47

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Procurement

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 -3,347,477.45 -4,272,573.56

021-2013-2015- -2034-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-61,823,927.30	-78,322,135.49	-80,972,531.34
4251 -E-	71,268,921.01	74,974,658.04	76,699,957.78

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 4,981.12

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

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(Dollars in Thousands)

Mar 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 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

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

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

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

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

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

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(Dollars in Thousands)

Mar

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 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

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

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

269,010.25 213,413.99 213,413.99

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

017-2017-2019- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	564,201.43	564,201.43	564,201.43
4251 -B-	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 64,573,420.80 64,638,045.50

017-2017-2019- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		0.01	0.01
4221 -E-	-375,375.99		
4251 -E-	1,367,979.39	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
 1,235,110.05 545,702.01 27,626,726.43

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

017-2015-2017- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	24,587,226.09	24,587,226.09	24,587,226.09
4221 -B-	-99,515.15	-99,515.15	-99,515.15
4251 -B-	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

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

017-2015-2017- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	27,730,914.83	29,065,895.87	22,623,403.43
4221 -E-	-99,515.15	-99,515.15	-99,515.15
4251 -E-	541,174.66	6,424,988.73	6,448,415.07
4251 -E-	-21,880,312.22	-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

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

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

057-2017-2019- -3010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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
4251 -B-	-223,433.67	-223,433.67	-223,433.67

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

057-2017-2019- -3010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,336,439.64	4,425,300.59	3,336,439.64
4221 -E-	-2,400,000.00	-2,400,000.00	-2,401,786.28
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
 -1,969,296.18 168,483.75 168,483.75

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

097-2013-2013- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -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>Dec</u>	<u>Nov</u>
4801 -E-	155,489.97	155,489.97	155,489.97
4801 -E-	-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

097-2012-2014- -0350-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

097-2012-2014- -0350-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	522,652.97	522,652.97	522,652.97

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OMB Reporting Periods

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Mar 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 \ 14 (Chemical Agents and Munitions Destruction, Defense)

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

-2,951,092.96 952,927.45 936,624.82

097-2014-2014- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	258,035,132.58	257,838,024.78	257,882,738.55
4801 -E-	-261,028,318.48	-257,015,487.55	-257,007,222.94
4871 -E-	-38,371.31	-13,545.84	-13,545.84
4881 -E-	15,474.40	15,474.40	
4901 -E-	64,989.85	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

097-2014-2014- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

097-2014-2014- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	4,419.88	4,419.88	4,419.88

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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
 -6,942,066.15 -10,389,984.97

Amounts should be positive

021-2012-2013- -2040-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-12,146,149.49	-12,146,149.49	-12,146,149.49
4802 -E-	11,994,712.34	11,934,600.52	11,835,386.17
4902 -E-	4,005,899.26	966,803.98	1,148,945.28
4902 -E-	-10,796,528.26	-11,145,239.98	-10,959,758.13

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 101,901.50 15,806.11

Amounts should be negative

021-2012-2013- -2040-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	4,128,818.12	4,128,818.12	4,128,818.12
4222 -E-	-4,026,916.62	-4,111,799.24	-4,111,799.25
4252 -E-		-1,212.77	-322,010.72
4972 -E-			162.00

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(Dollars in Thousands)

Mar 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 3,034,364.82 -194,709.52

021-2017-2021- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	241,466,554.95	241,466,554.95	241,466,554.95
4222 -E-	-223,105,228.83	-231,263,109.08	-237,108,940.60
4252 -E-	-14,204,352.02	-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 17,170,869.65 -1,219,066.66

021-2016-2020- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	210,999,668.84	210,999,668.84	210,999,668.84
4222 -E-	-156,638,386.08	-173,639,847.30	-197,830,135.36
4252 -E-	-43,796,082.35	-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 84,315.70 84,315.70

021-2013-2017- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	133,734,487.65	133,734,487.65	133,734,487.65
4222 -E-	-126,312,618.27	-127,832,965.10	-128,437,394.58
4252 -E-	-7,325,800.03	-5,817,206.85	-5,212,777.37

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(Dollars in Thousands)

Mar 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

021-2009-2013- -2086-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-511,551.23	-511,551.23	-511,551.23
4901 -B-	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

021-2009-2013- -2086-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-511,551.23	-511,551.23	-511,551.23
4901 -E-	7,743.00	7,743.00	7,743.00

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OMB Reporting Periods

(Dollars in Thousands)

Mar **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 -5,726.50 800.98

057-2018-2022- -3730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			800.98
4902 -E-	-3,438.37	-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

057-2010-2014- -3730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-9,064.51	-9,064.51	-9,064.51
4901 -B-	-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

057-2010-2014- -3730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-8,527.92	-9,064.51	-9,064.51
4871 -E-	-1,073.18	-536.59	-536.59
4901 -E-	-11,193.01	-11,193.01	-11,193.01

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Mar 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

097- - -X-0510-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

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

097- - -X-0510-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-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

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

097- - -X-0803-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	261.84	261.84	261.84
4801 -B-	-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

097- - -X-0803-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	261.84	261.84	261.84
4801 -E-	-1,467.33	-1,467.33	-1,467.33

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 358

Bureau: Family Housing

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 7,384.19 4,004.04

097-2015-2015- -0765-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-40,000.00	-40,000.00	-40,000.00
4802 -E-		40,000.00	40,000.00
4902 -E-	1,526.88	7,384.19	4,004.04

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

097- - -X-4091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

097- - -X-4091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,429.48		
4801 -E-		-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>Dec</u>	<u>Nov</u>
4902 -E-	-3,686.65		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office for Civil Rights

Lines with Abnormal Balances: 10

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

091-2015-2015- -0700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		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

091-2015-2015- -1400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		611.42	611.42
4902 -E-	-5,627.83		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 41,051.78 41,053.79

089- - X-0224-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	66.97	3.95	3.95
4871 -E-	-3.95	-3.95	-1.94
4901 -E-		42,570.42	42,570.42
4901 -E-	-2,196.99	-1,518.64	-1,518.64
4971 -E-	-1.00		

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

-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 -15,145.00

089- - X-5523-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-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 -15,145.00

089- - X-5523-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-30,796.20	-30,796.20	-15,145.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services

Lines with Abnormal Balances: 159

TAFS: 75-0350 13 \ 14 (Health Resources and Services)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -809.99

075-2013-2014- -0350-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	209.25		
4902 -E-	-1,019.24		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -809.99

075-2013-2014- -0350-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	209.25		
4902 -E-	-1,019.24		

TAFS: 75-0356 13 \ 15 (Ryan White HIV/AIDS Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,597,285.27 -90,054.97 -90,054.97

075-2013-2015- -0356-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-171,841.48	-171,841.48	-171,841.48
4802 -E-	759,817.16	3,576,576.04	2,816,123.95
4902 -E-	27,060.14	27,058.47	56,147.19
4902 -E-	-3,212,321.09	-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 41,964.99 39,339.82

075-2014-2014- -0358-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-337,382.59	-337,382.59	-337,382.59
4802 -E-	36,671.75	93,829.52	95,088.48
4902 -E-	282,539.07	285,518.06	281,633.93

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 -342,340.36 -123,363.92

075-075- - -X-8175-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-342,832.25	-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

075-2016-2016- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	98,571.59	98,571.59	98,571.59
4251 -B-	-443.25	-443.25	-443.25

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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 -5,103.84 -5,342.92

075-2013-2013- -0944-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,261.61	-1,261.61	-1,261.61
4802 -E-	815.50	1,647.41	
4802 -E-			-2,669.58
4902 -E-	-5,587.56	-5,489.64	-1,411.73
4982 -E-	12.43		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 75-0843 \ 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

075-2014-2014- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	5,419.88	5,419.88	5,419.88
4251 -B-	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

075-2014-2014- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	5,561.94	5,561.94	5,561.94
4251 -E-	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

075-2015-2015- -0846-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	215,522.73	215,522.73	215,522.73
4251 -B-	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 1,605,800.93 1,599,388.76

075-2015-2015- -0846-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	221,934.90	221,934.90	215,522.73
4251 -E-	1,571,795.61	1,383,866.03	1,383,866.03

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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 \ 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

075-2015-2015- -0862-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	23,507.99	23,507.99	23,507.99
4251 -B-	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

075-2015-2015- -0862-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	23,507.99	23,507.99	23,507.99
4251 -E-	5,804,515.12	487,179.21	487,179.21

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

075-2014-2014- -0862-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-31,842.10	-31,842.10	-31,842.10
4251 -B-	240,636.10	240,636.10	240,636.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,665,164.59 260,665.27 260,425.27

075-2014-2014- -0862-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	19,789.17	19,789.17	19,789.17
4251 -E-	4,645,375.42	240,876.10	240,636.10

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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 \ 13 (National Institute of Environmental Health Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,288,444.23 888,192.67 497,343.82

075-2013-2013- -0862-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-408,789.97	-860,009.83	-860,009.83
4251 -E-	4,697,234.20	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 -720,084.47 -720,084.47

075-2013-2013- -0872-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-710,466.05	-710,466.05	-710,466.05
4251 -E-	1,228,049.61		
4251 -E-		-9,618.42	-9,618.42

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

075-2013-2013- -0873-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	37,200.01	37,200.01	37,200.01
4251 -B-	-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

075-2013-2013- -0873-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	37,200.01	37,200.01	37,200.01
4251 -E-	-6,953.67	-6,953.67	-6,953.67

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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: 75-0875 \ 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

075-2013-2013- -0875-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-298,431.33	-298,431.33	-298,431.33
4251 -B-	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

075-2013-2013- -0875-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-298,431.33	-298,431.33	-298,431.33
4251 -E-	652,142.84	652,142.84	652,142.84

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -116.40 9,134.34 9,134.34

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14.55 32,730.87 53,448.45

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

33,694.13 33,694.13 33,694.13

075-2014-2014- -0884-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	40,853.06	40,853.06	40,853.06
4251 -B-	-7,158.93	-7,158.93	-7,158.93

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

33,694.13 33,694.13 33,694.13

075-2014-2014- -0884-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	40,853.06	40,853.06	40,853.06
4251 -E-	-7,158.93	-7,158.93	-7,158.93

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

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

52,945.43 52,945.43 52,945.43

075-2013-2013- -0884-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	76,850.90	76,850.90	76,850.90
4251 -B-	-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

075-2013-2013- -0884-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	76,850.90	76,850.90	76,850.90
4251 -E-	-23,905.47	-23,905.47	-23,905.47

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 75-0885 \ 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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-73,817.95	-73,817.95	-73,817.95
4251 -B-	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 31,170.79

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-42,255.49	-42,255.49	-73,817.95
4251 -E-	105,104.70	105,104.70	104,988.74

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,393.43	3,393.43	3,393.43
4251 -B-	-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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,393.43	3,393.43	3,393.43
4251 -E-	-1,875.34	-1,875.34	-1,875.34

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(Dollars in Thousands)

Mar **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 \ 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

075-2013-2013- -0888-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	24,590.35	24,590.35	24,590.35
4251 -B-	-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

075-2013-2013- -0888-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	24,590.35	24,590.35	24,590.35
4251 -E-	-5,266.92	-5,266.92	-5,266.92

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

075-2014-2014- -0889-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-126,267.34	-126,267.34	-126,267.34
4901 -B-	77,379.79	77,379.79	77,379.79

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -66,052.03 -54,085.45 -36,978.89

075-2014-2014- -0889-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-109,567.88	-456,798.09	-683,429.67
4871 -E-	-1,313.26	-1,313.26	
4901 -E-	44,829.11	404,025.90	646,450.78

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(Dollars in Thousands)

Mar 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

075-2013-2013- -0890-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	7,171.85	7,171.85	7,171.85
4251 -B-	-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

075-2013-2013- -0890-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	7,171.85	7,171.85	7,171.85
4251 -E-	-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

075-2015-2015- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,123.33	-1,123.33	-1,123.33
4251 -B-	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

075-2015-2015- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,123.33	-1,123.33	-1,123.33
4251 -E-	10,074.50	10,074.50	10,074.50

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(Dollars in Thousands)

Mar **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

075-2014-2014- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	118,343.91	118,343.91	118,343.91
4251 -B-	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

075-2014-2014- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	118,343.91	118,343.91	118,343.91
4251 -E-	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

075-2013-2013- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	185,224.05	185,224.05	185,224.05
4251 -B-	-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

075-2013-2013- -0891-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	185,224.05	185,224.05	185,224.05
4251 -E-	-5,484.25	-5,484.25	-5,484.25

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

OMB Reporting Periods

(Dollars in Thousands)

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,439,064.06 -23,351,378.50 -23,351,378.50

075-2015-2015- -0893-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-19,911,719.03	-21,881,801.68	-22,358,830.64
4251 -E-	33,753,815.97		
4251 -E-	-3,403,032.88	-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 -545,220.66

075-2013-2013- -0893-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-666,959.51	-666,959.51	-666,959.51
4251 -E-	2,843,917.02	910,460.96	121,738.85

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

075-2014-2014- -0894-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	79,663.37	79,663.37	79,663.37
4251 -B-	23,813.60	23,813.60	23,813.60

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

075-2014-2014- -0894-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	79,653.37	79,663.37	79,663.37
4251 -E-	23,823.60	23,813.60	23,813.60

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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: 75-3966 18 \ 20 (National Institutes of Health Management Fund)

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

-2,941.62 -1,115,523.41 -1,301,639.46

075-2018-2020- -3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,941.62	-1,115,523.41	-1,301,639.46

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

075-2014-2015- -3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-349,526.46	-349,526.46	-349,526.46
4251 -B-	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

075-2014-2015- -3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-349,526.46	-349,526.46	-349,526.46
4251 -E-	470,808.90	470,808.90	470,808.90

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance Abuse and Mental Health Services
TAFS: 75-1363 \ 13 (Mental Health)

Lines with Abnormal Balances: 159

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,866,504.99 67,979.27 -181,453.16

075-2013-2013- -1363-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-5,205,802.76	-5,205,802.76	-5,205,802.76
4802 -E-	6,094,481.39	8,424,163.26	4,568,767.56
4902 -E-	86,319.38		717,858.15
4902 -E-	-2,841,503.00	-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

075-2015-2015- -1365-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	185,142.89	185,142.89	185,142.89
4251 -B-	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

075-2014-2014- -1365-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	28,636.53	28,636.53	28,636.53
4251 -B-	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 64,121.25

075-2014-2014- -1365-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	85,829.89	85,829.89	85,829.89
4251 -E-			-21,708.64

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance Abuse and Mental Health Services
TAFS: 75-1365 \ 13 (Substance Abuse Prevention)

Lines with Abnormal Balances: 159

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -699,369.80 -506,450.42 -83,721.89

075-2013-2013- -1365-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-4,227,205.08	-4,227,205.08	-4,227,205.08
4802 -B-	647.50	647.50	647.50
4802 -E-	6,731,416.11	6,730,926.47	4,658,022.10
4802 -E-			-647.50
4902 -E-	-3,204,228.33	-3,010,819.31	-514,538.91

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program Management

Lines with Abnormal Balances: 159

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

075-2017-2022- -0511-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	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
4801 -B-	-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
4901 -B-	-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

075-2016-2021- -0511-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	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
4384 -B-	-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
4802 -B-	-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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program Management

Lines with Abnormal Balances: 159

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

075-2015-2020- -0511-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	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
4384 -B-	-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
4802 -B-	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
4901 -B-	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 -2,758.80 -2,589.81

075- - X-0113-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	138.79	138.79	138.79
4902 -E-	-16,881.64	-2,897.59	-2,728.60

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -16,742.85 -2,758.80 -2,589.81

075- - X-0113-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	138.79	138.79	138.79
4902 -E-	-16,881.64	-2,897.59	-2,728.60

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

075-2006-2006- -1552-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-13,783.80	-13,783.80	-13,783.80
4802 -E-	104,871.10	104,871.10	13,783.80
4902 -E-	-481,087.30	-91,087.30	

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-390,000.00

075-2006-2006- -1552-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-13,783.80	-13,783.80	-13,783.80
4802 -E-	104,871.10	104,871.10	13,783.80
4902 -E-	-481,087.30	-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

075- -X-1502-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-11.80	-11.80	-11.80
4802 -E-	33.42	33.42	11.80
4902 -E-	-3,190.21	-3,190.21	-3,168.59

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child Care Entitlement to States

Lines with Abnormal Balances: 159

TAFS: 75-1550 \ 14 (Child Care Entitlement to States)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -696,584.71 -696,816.59 -668,989.32

075-2014-2014- -1550-000			
SGL Acct	Mar	Dec	Nov
4802 -B-	-273,457.69	-273,457.69	-273,457.69
4802 -E-	328,708.97	404,137.71	273,457.69
4902 -E-	-751,835.99	-827,496.61	-668,989.32

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -696,584.71 -696,816.59 -668,989.32

075-2014-2014- -1550-000			
SGL Acct	Mar	Dec	Nov
4802 -B-	-273,457.69	-273,457.69	-273,457.69
4802 -E-	328,708.97	404,137.71	273,457.69
4902 -E-	-751,835.99	-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 -615,853.29 -611,843.54

075-2013-2013- -1550-000			
SGL Acct	Mar	Dec	Nov
4802 -E-	63,093.35	708,291.39	
4902 -E-	-680,360.64	-1,324,144.68	-611,843.54

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -617,267.29 -615,853.29 -611,843.54

075-2013-2013- -1550-000			
SGL Acct	Mar	Dec	Nov
4802 -E-	63,093.35	708,291.39	
4902 -E-	-680,360.64	-1,324,144.68	-611,843.54

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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 -489,457.04 -473,284.56

075-2014-2014- -1515-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-606,646.11	-606,646.11	-606,646.11
4802 -E-	2,632,018.13	2,714,369.38	694,156.23
4902 -E-	140,343.11	106,027.20	99,335.10
4902 -E-	-2,620,690.00	-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 -424,653.05 -421,899.55

075-2013-2013- -1515-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-686.34	-686.34	-686.34
4802 -E-	413,081.22	946,425.98	49,417.25
4902 -E-	-837,155.26	-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

075- - -X-1534-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-155,027.92	-155,027.92	-155,027.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -155,027.92 -155,027.92 -155,027.92

075- - -X-1534-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-155,027.92	-155,027.92	-155,027.92

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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
-540.75

Amounts should be positive

075-2012-2013- -1536-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-540.75		

TAFS: 75-1536 \ 16 (Children and Families Services Programs)

Line: 4101 Mand: Outlays from balances
-6.00

Amounts should be positive

Line: 4110 Mand: Outlays, gross (total)
-6.00

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

075-2013-2013- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-67,768.23	-67,768.23	-67,768.23
4802 -E-	89,653.72	85,258.64	67,768.23
4902 -E-	-32,093.70	-17,490.41	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -10,208.21

075-2013-2013- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-67,768.23	-67,768.23	-67,768.23
4802 -E-	89,653.72	85,258.64	67,768.23
4902 -E-	-32,093.70	-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
 -1,073,692.84 168,979.70 142,594.44

075-2013-2013- -0120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,066,679.45	-1,066,679.45	-1,066,679.45
4802 -B-	66.54	66.54	66.54
4802 -E-	1,124,224.81	1,024,642.28	947,494.76
4802 -E-	-1,808.05	-1,808.05	-1,808.05
4902 -E-	3,172,330.13	212,758.38	263,520.64
4902 -E-	-4,301,826.82		

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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	735.15	735.15	

075-2014-2014- -0135-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		735.15	735.15
4902 -E-	-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	-859,800.00	-859,800.00	

075-2018-2018- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	672,023.83		
4221 -E-		-859,800.00	-859,800.00
4251 -E-	-568,519.20		

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			

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

075- - -X-8248-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-18,378,125.43	-18,378,125.43	-18,378,125.43
4901 -B-	140,481.31	140,481.31	140,481.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,771,130.23 -18,221,467.74 -18,451,598.38

075- - -X-8248-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	16,789,300.86		
4801 -E-	-19,950,992.76	-18,752,880.06	-18,677,438.54
4871 -E-	-732,208.64	-7,205.13	-6,491.30
4881 -E-	12,201.76	299,581.02	6,516.73
4901 -E-	110,565.25	239,033.13	225,812.27
4981 -E-	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

075- - -X-8248-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

075- - -X-8248-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,010.00	3,010.00	3,010.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 65,918.01 -22,399.25

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
070-2015-2015- -0110-000			
4802 -B-	-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		-22,399.25
4982 -E-	5,108.36	751.27	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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 -1,296.36 -1,326.65

070-2014-2015- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,336.53	-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 -5,349.73 -4,775.36

070-2013-2015- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,506.47	-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 -781,590.90 156,233.42

070-2015-2015- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-		39,875.90	
4902 -E-	53,771.49	51,689.20	156,233.42
4902 -E-	-159,050.55	-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 -10,518.82 -36,210.08

070-2013-2013- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	2,166.76	4,389.80	
4902 -E-	-17,509.98	-17,509.98	-36,210.08
4982 -E-	2,601.36	2,601.36	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 -866.82 -867.10

070-2014-2014- -0112-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-689.10	-866.82	-867.10

TAFS: 70-0112 \ 13 (Operations and Support)

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

-6,209.98 -5,376.38 -5,749.43

070-2013-2013- -0112-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-6,209.98	-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

070-2014-2015- -0113-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-9,797.58	-9,797.58	-9,797.58
4802 -E-		9,797.58	9,797.58
4902 -E-	-2,659,630.38		

TAFS: 70-0113 \ 16 (Office of the Chief Information Officer)

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

-511,723.06 -206,609.47 -543,818.88

070-2016-2016- -0113-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-57,021.25	-57,021.25	-57,021.25
4802 -E-			70,961.98
4902 -E-	433,356.26	433,356.26	410,192.61
4902 -E-	-888,058.07	-582,944.48	-967,952.22

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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
 -2,334.11 -126.54 -136.70

070-2013-2013- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,334.11	-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
 -47,507.76 2.27 0.01

070- -X-0503-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	2.94	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
 -1,649.83 -1,871.58 -3,063.78

070-2013-2014- -0530-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	221.75		
4902 -E-	-1,871.58	-1,871.58	-3,063.78

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

070- -X-5687-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	54,553.43	54,553.43	54,553.43
4251 -B-	-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

070-2013-2016- -0545-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	186,231.14	186,231.14	186,231.14
4801 -B-	-191,114.93	-191,114.93	-191,114.93
4901 -B-	-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

070-2013-2016- -0545-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	186,231.14	186,231.14	186,231.14
4801 -B-	-191,114.93	-191,114.93	-191,114.93
4901 -B-	-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 -5,884.35

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Intelligence and Vetting

Lines with Abnormal Balances: 36

TAFS: 70-0557 12 \ 13 (Intelligence and Vetting)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -241,751.45 -241,751.45

070-2012-2013- -0557-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		47,533.68	
4902 -E-	-289,285.13	-289,285.13	
4982 -E-	47,533.68		

Acct: Transportation Security Support

TAFS: 70-0554 13 \ 14 (Transportation Security Support, TSA, Homeland Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -382,321.02 -350,019.33 -294,282.82

070-2013-2014- -0554-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,589.90	-1,589.90	-1,589.90
4802 -E-	1,589.90	1,589.90	1,589.90
4902 -E-	-382,321.02	-350,019.33	-294,282.82

TAFS: 70-0554 12 \ 13 (Transportation Security Support, TSA, Homeland Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -242,655.48 -312,473.52 -312,485.94

070-2012-2013- -0554-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-613,962.93	-613,962.93	-613,962.93
4802 -E-	613,962.93	613,962.93	613,962.93
4902 -E-	-242,655.48	-312,473.52	-312,485.94

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 srcs Amounts should be negative

962.79 -976.57 -68.36

070-2013-2013- -0610-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	254,147.96	254,147.96	254,147.96
4222 -E-	-253,185.17	-254,145.96	-254,145.96
4252 -E-		-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

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

OMB Reporting Periods

(Dollars in Thousands)

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	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be positive
	-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	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be negative
	413,833.13	413,833.13	413,833.13	

070-2015-2015- -0400-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	107,795.00	107,795.00	107,795.00
4225 -B-	268,107.49	268,107.49	268,107.49
4251 -B-	37,930.64	37,930.64	37,930.64

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be negative
	413,833.13	413,833.13	413,833.13	

070-2015-2015- -0400-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	107,795.00	107,795.00	107,795.00
4225 -E-	268,107.49	268,107.49	268,107.49
4251 -E-	37,930.64	37,930.64	37,930.64

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be negative
	702,156.59			

070-2015-2015- -0400-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	702,156.59	702,156.59	702,156.59
4222 -E-		-702,156.59	-702,156.59

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 36

Bureau: National Protection and Programs Directorate

Acct: Operations and Support, NPPD

TAFS: 70-0566 \ 14 (Operations and Support)

Line: 4011	Disc: Outlays from balances				Amounts should be positive
		-79,642.11	-78,952.89	-1,564.29	

070-2014-2014- -0566-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-79,642.11	-78,952.89	-1,564.29	

TAFS: 70-0566 \ 13 (Operations and Support)

Line: 4011	Disc: Outlays from balances				Amounts should be positive
		-9,148.32	-1,784.49	-5,524.55	

070-2013-2013- -0566-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-9,148.32	-1,784.49	-5,524.55	

Acct: Office of Biometric Identity Management

TAFS: 70-0521 15 \ 17 (Office of Biometric Identity Management)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-1,223.42	0.23	0.23	

TAFS: 70-0521 \ 13 (Office of Biometric Identity Management)

Line: 4011	Disc: Outlays from balances				Amounts should be positive
		-1,383.68	-255.52	-243.73	

070-2013-2013- -0521-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,383.68	-255.52	-243.73	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

TAFS: 70-0117 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,378.27 -4,977.95 -4,956.46

070-2013-2013- -0117-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,378.27	-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 49,873.98 49,874.01

070-2013-2013- -0718-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	50,000.00	50,000.00	50,000.00
4871 -E-	-174,215.43	-126.03	-126.00
4881 -E-	0.01	0.01	0.01

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -0.01 -0.01 -0.01

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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
-5,680.25

Amounts should be positive

070-2014-2014- -0564-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-38,612.62	-38,612.62	-38,612.62
4802 -E-	38,612.62	38,612.62	38,612.62
4902 -E-	-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
-465.93

-603.87

-613.69

Amounts should be positive

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0810 \ 13 (Management and Administration)

Line: 4011 Disc: Outlays from balances
-6,531.66

-4,505.27

-27,187.35

Amounts should be positive

070-2013-2013- -0810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	22,767.48	22,767.48	
4902 -E-	-29,299.14	-27,272.75	-27,187.35

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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			
<u>SGL Acct</u>	Mar	<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			
<u>SGL Acct</u>	Mar	<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

086-2011-2013- -0176-000			
<u>SGL Acct</u>	Mar	<u>Dec</u>	<u>Nov</u>
4902 -E-	-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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent Operating Funds

Lines with Abnormal Balances: 21

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

014- -X-5506-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4114 -E-	-3,800.00	-3,800.00	
4384 -B-	9,097.00	9,097.00	9,097.00
4384 -E-	-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>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	-1,000.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 30.31 -0.05

014-2013-2014- -1801-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		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			
<u>SGL Acct</u>	<u>Mar</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

014- -X-5058-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-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 4,906,252.06 3,414,401.63

014- -X-4081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	9,575,072.55	4,906,252.06	3,414,401.63
4251 -E-	-24,514.50		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 14,734.70 15,965.34

014-2013-2014- -0804-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	169,943.14	167,472.33	193,586.62
4871 -E-	-53,120.08	-36,513.94	-35,980.12
4881 -E-	8.81		
4901 -E-	139.05		
4901 -E-	-121,625.07	-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

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

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

TAFS: 14-2100 13 \ 15 (Operation of Indian Programs)

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

421.33

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Indian Guaranteed Loan Financing Account

TAFS: 14-4415 \ X (Indian Guaranteed Loan Financing Account)

Cohort: 11

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,123.62 -542.23 -542.23

014- -X-4415-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	011	-1,123.62	-542.23	-542.23

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-1,123.62 -542.23 -542.23

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-1,123.62 -542.23 -542.23

014- -X-4415-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-1,123.62	-542.23	-542.23

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1,123.62 -542.23 -542.23

014- -X-4415-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-1,123.62	-542.23	-542.23

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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 31,113.26 29,296.18

014-2013-2014- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	0.60	507.70	
4902 -E-		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>Dec</u>	<u>Nov</u>
4802 -B-	-18,951.05	-18,951.05	-18,951.05
4902 -E-	14,623.27	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 -806.73 -1,936.15

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 19

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -340,670.80 8,123,796.77 10,020,779.07

015-2017-2017- -0129-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,136,526.92	1,776,469.24	5,525,116.80
4901 -E-		6,347,327.53	4,495,662.27
4901 -E-	-1,477,197.72		

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 -490,869.14 198,074.88

015-2015-2015- -0339-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			189,414.86
4902 -E-	-490,583.35	-502,194.95	
4982 -E-	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

015-2014-2014- -0339-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-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 1,954.48 1,954.48

015-2013-2013- -0339-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		1,954.48	1,954.48
4902 -E-	-81,455.07		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 15 (Salaries and Expenses, United States Marshals Service)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,495,023.14 -1,747,482.10 108,358.61

015-2015-2015- -0324-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-899,428.52	-899,428.52	-899,428.52
4802 -E-	899,428.52	899,428.52	899,428.52
4902 -E-			108,135.39
4902 -E-	-1,497,930.99	-1,750,389.95	
4982 -E-	2,907.85	2,907.85	223.22

TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 20,569.90 20,569.90 20,569.90

015-2013-2013- -0324-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	20,569.90	20,569.90	20,569.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17,154.47 17,154.47 17,154.47

015-2013-2013- -0324-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,415.43	-3,415.43	-3,415.43
4251 -E-	20,569.90	20,569.90	20,569.90

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 19

TAFS: 15-1060 17 \ 18 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,235.00

015-2017-2018- -1060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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 -3,662,691.47 -2,549,191.00

015- - -X-1060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-7,640,994.38	-3,662,691.47	-2,549,191.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

016-2018-2018- -0174-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-5,859,000.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -325,392.00 439,902.00 439,902.00

016-2013-2014- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		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

016-2012-2014- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-129,561.00		

TAFS: 16-0181 12 \ 13 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -350.10

TAFS: 16-0181 \ 18 (Office of Job Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -956,422.55 593,212.35 1,213,719.69

016-2018-2018- -0181-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	121,711.36	14,657.68	26,947.11
4901 -E-		578,554.67	1,186,772.58
4901 -E-	-1,078,133.91		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 32

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 -26,523.53 -35,306.73

016-2014-2014- -0163-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-23,699.87	-26,523.53	-35,306.73	

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

016- -X-8144-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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

016- -X-0142-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	27,924.95	27,924.95	27,924.95	
4901 -B-	-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

016- -X-0142-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	27,924.95	27,924.95	27,924.95	
4901 -E-	-151,255.53	-151,255.53	-151,255.53	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 1,500.00 37,965.00

016-2018-2018- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	239,613.00	3,500.00	40,715.00
4251 -E-		-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

016-2016-2016- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	2,992.00		

TAFS: 16-0200 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -44,237.85 -58,129.97 -51,027.24

016-2015-2015- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-35,119.85	-35,119.85	-35,119.85
4802 -E-	188,335.19	188,162.54	35,119.85
4902 -E-	24,772.70	10,861.04	5,488.71
4902 -E-	-222,225.89	-222,033.70	-56,515.95

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 32

TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-54,686.70 -27,278.35 -27,278.35

016- - X-0165-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-54,686.70	-27,278.35	-27,278.35

TAFS: 16-0165 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-174,409.66 -174,409.66 -174,409.66

016-2014-2014- -0165-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,221,047.66	1,221,047.66	1,221,047.66
4901 -B-	81,023.50	81,023.50	81,023.50
4901 -B-	-1,476,480.82	-1,476,480.82	-1,476,480.82

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-829,587.61 -146,262.83 -840,981.69

016-2014-2014- -0165-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,030,977.55	1,074,752.60	1,206,240.55
4871 -E-	-26,097.32	-14,682.93	-14,689.10
4881 -E-	120,259.67	120,259.67	3,465.88
4901 -E-	77,701.55	81,020.51	81,017.33
4901 -E-	-2,026,949.08	-1,407,395.11	-2,116,804.95
4971 -E-	-5,479.98	-217.57	-211.40

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 32

Bureau: Departmental Management

Acct: Veterans Employment and Training

TAFS: 16-0164 \ 14 (Veterans Employment and Training)

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

-35,035.63 1,484.02 1,484.02

016-2014-2014- -0164-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	1,484.02	1,484.02	1,484.02
4902 -E-	-36,519.65		

TAFS: 16-0164 \ 13 (Veterans Employment and Training)

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

-30,927.31 -19,842.69 -130.90

016-2013-2013- -0164-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-4,000.00	-4,000.00	-4,000.00
4802 -E-	4,000.00	4,000.00	4,000.00
4902 -E-	12.20		12.20
4902 -E-	-30,939.51	-19,842.69	-143.10

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

019- -X-0507-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

019- -X-0507-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-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 35.28 35.28

019-2012-2013- -0529-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		35.28	35.28
4902 -E-	-4,874.52		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

019-072- -X-0535-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

019-072- -X-0535-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,778.68	-1,778.68	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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)
 -165,539.34 7,018.13 6,278.07

Amounts should be positive

019- -X-4107-000	<u>Cohort: 17</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-458,630.74	-458,630.74	-458,630.74
4801 -E-	134,496.48	312,834.16	322,433.30
4901 -E-			1,775.89
4902 -E-	158,594.92	152,814.71	140,699.62

Line: 2403 Unob Bal: Unapportioned: Other
 -101,355.04 685,706.85 669,138.58

Amounts should be positive

019- -X-4107-000	<u>Cohort: 17</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		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)
 -25,255.76 1,793.09

Amounts should be positive

019- -X-4107-000	<u>Cohort: 16</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-333,675.32	-333,675.32	-333,675.32
4801 -E-	307,193.22	333,675.32	333,675.32
4901 -E-			1,793.09
4902 -E-	1,226.34		

Line: 2190 New obligations and upward adjustments (total)
 -19,876.48 2,689.64 1,793.09

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 2,689.64 1,793.09

019- -X-4107-000			
<u>Cohort: 16</u>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-333,675.32	-333,675.32	-333,675.32
4801 -E-	307,193.22	333,675.32	333,675.32
4901 -E-	5,379.28	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 1,812.16

019- -X-4107-000			
<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-274,930.03	-274,930.03	-274,930.03
4801 -E-	10,872.96	274,930.03	274,930.03
4901 -E-			1,812.16

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -258,620.59 2,718.24 1,812.16

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -258,620.59 2,718.24 1,812.16

019- -X-4107-000			
<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-274,930.03	-274,930.03	-274,930.03
4801 -E-	10,872.96	274,930.03	274,930.03
4901 -E-	5,436.48	2,718.24	1,812.16

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 14

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

-118,829.59 782.09

019- -X-4107-000		Cohort: 14		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	125,762.36	125,762.36	
4901 -E-			782.09	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-116,483.32 1,173.14 782.09

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-116,483.32 1,173.14 782.09

019- -X-4107-000		Cohort: 14		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	125,762.36	125,762.36	
4901 -E-	2,346.27	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 -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

019- -X-4107-000		Cohort: 11		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-4,063.35	-4,063.35	-4,063.35	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	

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

OMB 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: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-32,288.45 -3,635.85 -3,800.66

019- -X-4107-000 Cohort: 11			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-32,288.45	-3,635.85	-3,800.66

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-32,288.45 -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

019- -X-4107-000 Cohort: 10			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

019- -X-4107-000 Cohort: 09			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-85,271.74	-85,271.74	-85,271.74

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-123,464.41 -93,379.53 -93,474.59

019- -X-4107-000 Cohort: 09			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-123,464.41	-93,379.53	-93,474.59

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-123,464.41 -93,379.53 -93,474.59

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -156,497.67 -156,497.67 -156,497.67

019- -X-4107-000	<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-156,497.67	-156,497.67	-156,497.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -222,914.22 -156,119.84 -156,169.84

019- -X-4107-000	<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-222,914.22	-156,119.84	-156,169.84

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -222,914.22 -156,119.84 -156,169.84

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
 -1,617.90 237,156,629.86 158,387,220.26

019- -X-8186-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	-1,617.90		
4902 -E-		237,156,629.86	158,387,220.26

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of State

Lines with Abnormal Balances: **43**

Bureau: Administration of Foreign Affairs

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

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

-729,670.28 -729,670.28 -729,670.28

019- -X-8822-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-729,670.28	-729,670.28	-729,670.28

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

-628,507.50 -762,447.16 -779,425.84

019- -X-8822-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-577,743.18	-717,731.44	-761,702.86
4871 -E-	-57,964.32	-57,688.48	-17,722.98
4901 -E-	7,197.77	12,972.76	
4981 -E-	2.23		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 2,739,504.69 1,930,522.97

019-097-2014-2018- -1031-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	2,793,654.26	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
 -7,130,963.26 852,209.06 801,325.36

019-097-2013-2017- -1031-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4902 -E-	1,465,053.77	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

019-097-2012-2016- -1031-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4251 -B-	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

019-097-2012-2016- -1031-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4251 -E-	9,871.72	9,871.72	9,871.72

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Other

Acct: Migration and Refugee Assistance

TAFS: 19-1143 13 \ 14 (Migration and Refugee Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -20,770.40 -19,313.55

019-2013-2014- -1143-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-20,770.40	-19,313.55	

Acct: United States Emergency Refugee and Migration Assistance Fund

TAFS: 19-11-0040 \ X (United States Emergency Refugee and Migration Assistance Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,108.00

011-019- - -X-0040-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-7,108.00		

Acct: Andean Counterdrug Programs

TAFS: 72-19-1154 \ X (Andean Counterdrug Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,127.13

019-072- - -X-1154-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,127.13		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

069-2016-2016- -1730-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4221 -B-	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

069-2016-2016- -1730-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4221 -E-	14,401.92	14,401.92	14,401.92

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

069-2015-2015- -1730-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4221 -B-	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

069-2015-2015- -1730-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4221 -E-	55,305.29	55,305.29	55,305.29

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

069-2014-2014- -1730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

069-2014-2014- -1730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	52,031.50	52,031.50	52,031.50

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and Expenses

Lines with Abnormal Balances: 182

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

SGL Acct	Mar	Dec	Nov
4221 -B-	64,930.61	64,930.61	64,930.61
4251 -B-	-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 7,028.47

SGL Acct	Mar	Dec	Nov
4221 -E-	9,878.65	9,878.65	64,930.61
4251 -E-	-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

SGL Acct	Mar	Dec	Nov
4221 -B-	49,300.91	49,300.91	49,300.91
4251 -B-	-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

SGL Acct	Mar	Dec	Nov
4221 -E-	48,553.68	48,553.68	49,300.91
4251 -E-			-747.23

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 182

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

069-2014-2014- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

069-2014-2014- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	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

069-2013-2013- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

069-2013-2013- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	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 -3.09

069-2013-2013- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-225,008.48	-225,008.48	-225,008.48
4802 -E-	172,683.53	173,245.07	173,567.22
4902 -E-	45,038.64	44,477.10	51,438.17

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Lines with Abnormal Balances: 182

TAFS: 69-1301 17 \ 18 (Operations)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 454,201.01 -266,386.01 -821,389.40

069-2017-2018- -1301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	827,818.81	827,818.81	827,818.81
4222 -E-	-15,277.24	-58,731.79	-58,731.79
4252 -E-	-3,500.00		
4253 -E-	-21,273.35	-708,529.86	-1,321,819.30
4972 -E-	-333,567.21	-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 -5,338,943.37 -5,246,644.99

069- - -X-1301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	2,540,458.00		2,970.00
4902 -E-	2,529,786.84	1,114,868.59	710,022.11
4902 -E-	-6,262,808.28	-6,453,811.96	-5,959,637.10

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Lines with Abnormal Balances: 182

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

069-2013-2013- -1301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,421,229.96 1,420,552.59 1,310,820.00

069-2013-2013- -1301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,114,130.54	-1,114,238.70	-1,114,916.07
4251 -E-	2,535,360.50	2,534,791.29	2,425,736.07

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Aviation Administration

Lines with Abnormal Balances: 182

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

069- -X-8107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	538,084.17	538,084.17	538,084.17
4251 -B-	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 2,386,373.92

069- -X-8107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	595,732.66	594,507.32	521,843.25
4251 -E-	2,838,068.61	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 15,830.16 15,688.28

069-2015-2015- -8107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-88.93	-88.93	-88.93
4802 -E-	87.11	88.93	88.93
4902 -E-		15,830.16	15,688.28
4902 -E-	-1,276.55		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -2,805.00 -2,914.80

069-2014-2014- -8107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-352,199.77	-352,199.77	-352,199.77
4802 -E-	336,468.59	346,963.37	352,199.77
4902 -E-	7,185.86	2,431.40	
4902 -E-			-2,914.80

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 182

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

069- -X-4123-000		Cohort: 99		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-3,005,859.20 -1,502,929.60

069- -X-4123-000		Cohort: 99		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-3,005,859.20	-1,502,929.60		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-3,005,859.20 -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

069- -X-4123-000		Cohort: 18		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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

069- -X-4123-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	
4801 -B-	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -7,353,355.76 -2,806,893.08

069- -X-4123-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-7,353,355.76	-2,806,893.08	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,353,355.76 -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

069- -X-4123-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		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 22,187,900.00 22,187,900.00

069- -X-4123-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		24,212,270.45	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

069- -X-4123-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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
4801 -B-		-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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
 -4,410,221.57 -1,665,241.22

Amounts should be positive

069- -X-4123-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,410,221.57	-1,665,241.22		

Line: 2490 Unob Bal: end of year (total)
 -4,410,221.57 -1,665,241.22

Amounts should be positive

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 23,160,502.12 23,160,502.12 23,160,502.12

Amounts should be negative

069- -X-4123-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	23,160,502.12	23,160,502.12	23,160,502.12	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 45,169,006.49 35,526,174.19 29,924,498.62

Amounts should be negative

069- -X-4123-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	45,169,006.49	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
 -2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32

Amounts should be positive

069- -X-4123-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	
4801 -B-	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -13,851,705.20 -6,537,430.93

069- -X-4123-000		Cohort: 15		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-13,851,705.20	-6,537,430.93	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,851,705.20 -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

069- -X-4123-000		Cohort: 15		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		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 29,966,812.04 27,372,825.45

069- -X-4123-000		Cohort: 15		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		30,225,715.94	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

069- -X-4123-000		Cohort: 14		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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
4801 -B-		-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35

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

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(Dollars in Thousands)

Mar 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
 -69,939,237.05 -34,210,634.67

069- -X-4123-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-69,939,237.05	-34,210,634.67		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,939,237.05 -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

069- -X-4123-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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
 299,688,903.68 290,989,361.40 282,381,620.26

069- -X-4123-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	299,688,903.68	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

069- -X-4123-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	
4801 -B-	-303,794,317.60	-303,794,317.60	-303,794,317.60	

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(Dollars in Thousands)

Mar 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
 -24,635,861.23 -11,700,316.13

069- -X-4123-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-24,635,861.23	-11,700,316.13		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,635,861.23 -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

069- -X-4123-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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
 132,032,337.27 127,048,163.10 125,465,705.63

069- -X-4123-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	132,032,337.27	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

069- -X-4123-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,312,648.40 -6,156,324.20

069- -X-4123-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-12,312,648.40	-6,156,324.20		

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(Dollars in Thousands)

Mar Dec Nov

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

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

069- -X-4123-000		Cohort: 12		
SGL Acct	Mar	Dec	Nov	
4221 -B-	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

069- -X-4123-000		Cohort: 12		
SGL Acct	Mar	Dec	Nov	
4221 -E-	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

069- -X-4123-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-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	
4801 -B-	-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

069- -X-4123-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-43,016,108.98	-21,422,753.89		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -43,016,108.98 -21,422,753.89

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Mar 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

069- -X-4123-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		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
 163,461,149.58 163,077,284.58 163,077,284.58

069- -X-4123-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		163,461,149.58	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

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,309,766.66 -9,154,883.33

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-18,309,766.66	-9,154,883.33	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,309,766.66 -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

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		86,445,897.46	86,445,897.46	86,445,897.46

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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

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		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

069- -X-4123-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		-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
4221 -B-		-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

069- -X-4123-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-15,641,570.07	-7,820,785.04	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,641,570.07 -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

069- -X-4123-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		101,648,088.00	101,648,088.00	101,648,088.00

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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
 101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		Cohort: 08		
SGL Acct	Mar	Dec	Nov	
4221 -E-	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

069- -X-4123-000		Cohort: 07		
SGL Acct	Mar	Dec	Nov	
4149 -B-	-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	
4221 -B-	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

069- -X-4123-000		Cohort: 07		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-9,094,176.39	-4,547,088.20		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,094,176.39 -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

069- -X-4123-000		Cohort: 06		
SGL Acct	Mar	Dec	Nov	
4149 -B-	-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	
4901 -B-	-55,558.72			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4123-000	Cohort: 06		
<u>SGL Acct</u>	Mar	<u>Dec</u>	<u>Nov</u>
4610 -E-	-970,525.80	-485,262.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -970,525.80 -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

069- -X-4123-000	Cohort: 05		
<u>SGL Acct</u>	Mar	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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

069- -X-4123-000	Cohort: 03		
<u>SGL Acct</u>	Mar	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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

069- -X-4123-000	Cohort: 03		
<u>SGL Acct</u>	Mar	<u>Dec</u>	<u>Nov</u>
4610 -E-	-4,120,444.23	-2,060,222.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,120,444.23 -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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4123-000		Cohort: 01		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34

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

069- -X-4348-000		Cohort: 13		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		98,080.44	98,080.44	98,080.44
4801 -B-		-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

069- -X-4348-000		Cohort: 12		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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

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

069- -X-4348-000		Cohort: 12		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		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

069- -X-4348-000		Cohort: 12		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		41,191,825.00	41,191,825.00	41,191,825.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- - X-4347-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-56,756,363.74	-56,756,363.74	-56,756,363.74	
4221 -B-		-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

069- - X-4347-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,004,164.21	-502,082.11		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,004,164.21 -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

069- - X-4347-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-583,826,458.78	-583,826,458.78	-583,826,458.78	
4221 -B-		-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

069- - X-4347-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-9,516,371.28	-4,758,185.64		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-020			
4137 -B-	-144,199,039.99	-144,199,039.99	-144,199,039.99
4137 -B-	34,117.00	34,117.00	34,117.00
4137 -B-	734,000.00	734,000.00	734,000.00
4137 -B-	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
4137 -B-	8,109,204.77	8,109,204.77	8,109,204.77
4201 -B-	61,268.02	61,268.02	61,268.02
4201 -B-	101,941.80	101,941.80	101,941.80
4201 -B-	10,133,989.88	10,133,989.88	10,133,989.88
4201 -B-	2,691,944.31	2,691,944.31	2,691,944.31
4201 -B-	68,626,026.75	68,626,026.75	68,626,026.75
4201 -B-	2,804,258.83	2,804,258.83	2,804,258.83
4801 -B-	-73,525.01	-73,525.01	-73,525.01
4801 -B-	-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
4801 -B-	-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
4801 -B-	-373,430,098.54	-373,430,098.54	-373,430,098.54
4802 -B-	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-66,008.00	-66,008.00	-66,008.00
4901 -B-	-686,693.57	-686,693.57	-686,693.57
4901 -B-	-11,475.00	-11,475.00	-11,475.00
4901 -B-	-7,983,865.23	-7,983,865.23	-7,983,865.23
4901 -B-	-1,248,586.04	-1,248,586.04	-1,248,586.04
4901 -B-	-464,768.92	-464,768.92	-464,768.92

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 182

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 135,419,183.49 46,502,970.14 45,979,396.14

069-014- - -X-8083-020			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	144,199,039.99	144,199,039.99	144,199,039.99
4137 -E-	-8,779,856.50	-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

069-014- - -X-8083-016			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	1,337,371.60	1,850,891.75	3,021,994.49
4450 -E-	1,110,098.22	920,119.01	920,119.01
4450 -E-	694,000.00	694,000.00	694,000.00
4450 -E-	-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 -402,311,142.84 -398,189,228.84

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: **182**

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

-205,612.91

-61,475.07

-61,475.07

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 182

069-069- -X-8083-007		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801 -B-	011	-210,473,340.82	-210,473,340.82	-210,473,340.82
4801 -B-	011	-71,382,740.04	-71,382,740.04	-71,382,740.04
4801 -B-	011	-968,761.50	-968,761.50	-968,761.50
4801 -B-	011	-84,809,905.40	-84,809,905.40	-84,809,905.40
4801 -B-	011	-5,384,922.32	-5,384,922.32	-5,384,922.32
4801 -B-	011	-281,396,699.18	-281,396,699.18	-281,396,699.18
4801 -B-	011	-111,304,289.34	-111,304,289.34	-111,304,289.34
4801 -E-	011	99,133,902.08	104,817,714.88	107,116,924.58
4801 -E-	011	206,599,912.30	210,057,794.94	224,533,400.56
4801 -E-	011	68,818,042.04	69,733,032.04	70,983,740.04
4801 -E-	011	877,505.70	968,761.50	968,761.50
4801 -E-	011	192,450,964.40	84,798,469.86	84,809,905.40
4801 -E-	011	5,204,141.28	5,204,141.28	5,204,141.28
4801 -E-	011	338,184,689.38	374,780,853.72	374,138,172.22
4802 -B-	011	-7,202,559.18	-7,202,559.18	-7,202,559.18
4802 -B-	011	-122,326.42	-122,326.42	-122,326.42
4802 -B-	011	-1,055,982.12	-1,055,982.12	-1,055,982.12
4802 -E-	011	122,326.42	122,326.42	122,326.42
4802 -E-	011	768,416.32	970,084.18	1,019,467.18
4802 -E-	011	5,615,873.10	4,751,768.08	5,544,798.34
4901 -B-	011	-15,078,069.14	-15,078,069.14	-15,078,069.14
4901 -B-	011	-1,997,017.88	-1,997,017.88	-1,997,017.88
4901 -E-	011	8,141,996.68	14,167,556.68	
4901 -E-	011	734,776.22	628,289.72	711,437.64
4902 -E-	011	89,393,076.16	40,890,957.42	34,779,530.68
4902 -E-	011	10,685,840.96	1,289,006.14	931,574.20
4902 -E-	011	2,015,592.00	1,649,708.00	399,000.00
4902 -E-	011	91,255.80		
4902 -E-	011	2,358,941.00	11,435.54	
4902 -E-	011	180,781.04	180,781.04	180,781.04
4902 -E-	011	12,170,387.26	6,486,574.46	4,187,364.76

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

-205,612.91

-61,475.07

-61,475.07

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

-205,612.91

-61,475.07

-61,475.07

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 182

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007			
4801 -B-	-210,473,340.82	-210,473,340.82	-210,473,340.82
4801 -B-	-71,382,740.04	-71,382,740.04	-71,382,740.04
4801 -B-	-968,761.50	-968,761.50	-968,761.50
4801 -B-	-84,809,905.40	-84,809,905.40	-84,809,905.40
4801 -B-	-5,384,922.32	-5,384,922.32	-5,384,922.32
4801 -B-	-288,276,623.28	-288,276,623.28	-288,276,623.28
4801 -B-	-111,304,289.34	-111,304,289.34	-111,304,289.34
4801 -E-	99,133,902.08	104,817,714.88	107,116,924.58
4801 -E-	206,599,912.30	210,057,794.94	224,533,400.56
4801 -E-	68,818,042.04	69,733,032.04	70,983,740.04
4801 -E-	877,505.70	968,761.50	968,761.50
4801 -E-	192,450,964.40	84,798,469.86	84,809,905.40
4801 -E-	5,204,141.28	5,204,141.28	5,204,141.28
4801 -E-	342,391,458.74	380,876,231.24	380,319,558.62
4802 -B-	-11,056,124.56	-11,056,124.56	-11,056,124.56
4802 -B-	-122,326.42	-122,326.42	-122,326.42
4802 -B-	-1,055,982.12	-1,055,982.12	-1,055,982.12
4802 -E-	122,326.42	122,326.42	122,326.42
4802 -E-	768,416.32	970,084.18	1,019,467.18
4802 -E-	8,095,058.08	7,353,471.78	8,369,698.86
4901 -B-	-15,078,069.14	-15,078,069.14	-15,078,069.14
4901 -B-	-2,161,071.50	-2,161,071.50	-2,161,071.50
4901 -E-	8,141,996.68	14,167,556.68	
4901 -E-	739,935.08	628,289.72	713,591.24
4902 -E-	96,253,662.44	43,486,199.50	36,723,690.40
4902 -E-	10,685,840.96	1,289,006.14	931,574.20
4902 -E-	2,015,592.00	1,649,708.00	399,000.00
4902 -E-	91,255.80		
4902 -E-	2,358,941.00	11,435.54	
4902 -E-	180,781.04	180,781.04	180,781.04
4902 -E-	12,170,387.26	6,486,574.46	4,187,364.76

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 182

Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety

TAFS: 69-8055 \ X (Motor Carrier Safety)

Line: 4011 Disc: Outlays from balances
 -0.01

Amounts should be positive

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
 22,722.73 22,722.73 22,722.73

Amounts should be negative

069- -X-8016-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	22,722.73	22,722.73	22,722.73

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Lines with Abnormal Balances: 182

TAFS: 69-0700 \ 14 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -739,638.30

069-2014-2014- -0700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-922,179.47	-922,179.47	-922,179.47
4802 -E-	149,857.74	913,588.89	914,293.44
4902 -E-	32,683.43	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 3.09 3.09

069-2013-2013- -0700-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-207,145.71	-207,145.71	-207,145.71
4802 -E-	187,837.25	192,369.98	192,793.18
4902 -E-	15,636.55	14,778.82	14,355.62

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4420-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-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	

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

069- -X-4420-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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

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

069- -X-4420-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-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	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -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>Dec</u>	<u>Nov</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	

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(Dollars in Thousands)

Mar Dec Nov

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

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

069- -X-4420-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-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	

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

069- -X-4420-000		Cohort: 01		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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 srcs Amounts should be negative
 509,679.58 509,899.82 -100.18

069-2016-2016- -1401-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	510,000.00	510,000.00	510,000.00	
4222 -E-			-510,000.00	
4972 -E-	-320.42	-100.18	-100.18	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

069- -X-5560-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-23,789.87	-23,789.87	-23,789.87
4901 -B-	-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

069- -X-5560-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,907.12		
4801 -E-	-23,789.87	-23,789.87	-23,789.87
4901 -E-	-2.77	-2.77	-2.77

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OMB Reporting Periods

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Mar Dec Nov

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

069- -X-4304-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-420,687.19	-420,687.19	-420,687.19	
4201 -B-	-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		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</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 -192,233.18

069- -X-4304-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-197,358.60	-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 -192,233.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,125.42 -22,650.88

069- -X-4304-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	5,125.42			
4283 -E-		-22,650.88		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

069- -X-4304-000		<u>Cohort: 98</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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 -729,015.15

069- -X-4304-000		<u>Cohort: 98</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-721,585.21	-715,976.82	-729,015.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -721,585.21 -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

069- -X-4304-000		<u>Cohort: 97</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		-782,726.57	-782,726.57	-782,726.57
4201 -B-		-10,648,262.90	-10,648,262.90	-10,648,262.90
4901 -B-		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		<u>Cohort: 97</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-831,249.79		

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

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(Dollars in Thousands)

Mar **Dec** **Nov**

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 -105,466.21

069- -X-4304-000 Cohort: 97				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-107,292.06	-82,622.25	-105,466.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -938,541.85 -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

069- -X-4304-000 Cohort: 97				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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

069- -X-4304-000 Cohort: 97				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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

069- -X-4304-000 Cohort: 97				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	1,825.85			
4283 -E-		-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

069- -X-4304-000 Cohort: 96				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,678,146.85	-30,678,146.85	-30,678,146.85	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

069- -X-4304-000		<u>Cohort: 95</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-151,263,734.46	-151,263,734.46	-151,263,734.46	
4901 -B-	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

069- -X-4304-000		<u>Cohort: 95</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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

069- -X-4304-000		<u>Cohort: 95</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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

069- -X-4304-000		<u>Cohort: 94</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

069- -X-4304-000		<u>Cohort: 94</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-29,600.44	-29,600.44	-29,600.44	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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	

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	-4,612.64	

069- -X-4304-000		Cohort: 93		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-4,720.72	-4,477.17	-4,612.64

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-4,720.72	-4,477.17	-4,612.64	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		108.08	-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	11,000,000.00		

069- -X-4304-000		Cohort: 18		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4510 -E-			11,000,000.00	
4610 -E-		-1,533,853.00		
4700 -E-		235,653.00		

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-582,851.85	11,670,794.86		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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
 -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>Dec</u>	<u>Nov</u>
4201 -B-		-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

069- -X-4304-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-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

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>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 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>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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(Dollars in Thousands)

Mar **Dec** **Nov**

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 -7,314,650.58

069- -X-4304-000		Cohort: 09		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-6,870,380.92	-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 -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

069- -X-4304-000		Cohort: 07		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</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

069- -X-4304-000		Cohort: 06		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-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		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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

069- -X-4304-000		Cohort: 05		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-66,672,330.01	-66,672,330.01	-66,672,330.01
4901 -B-		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

069- -X-4304-000		Cohort: 05		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-		-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

069- -X-4304-000		Cohort: 05		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		-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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Mar Dec Nov

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

069- -X-4304-000		Cohort: 04		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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 -1,288,343.09

069- -X-4304-000		Cohort: 04		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-1,271,755.94	-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 -1,288,343.09

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 -3,020,615.43

069- -X-4304-000		Cohort: 03		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-2,962,688.66	-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 -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

069- -X-4304-000		Cohort: 02		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-25,383,093.86	-25,383,093.86	-25,383,093.86
4801 -B-		-1,854.23	-1,854.23	-1,854.23
4901 -B-		369,161.16	369,161.16	369,161.16

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 -2,665,525.77

069- -X-4304-000		Cohort: 02		
SGL Acct	Mar	Dec	Nov	
4450 -E-	-2,660,285.58	-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 -2,665,525.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93

069- -X-4304-000		Cohort: 02		
SGL Acct	Mar	Dec	Nov	
4801 -B-	1,854.23	1,854.23	1,854.23	
4901 -B-	-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

069- -X-4304-000		Cohort: 02		
SGL Acct	Mar	Dec	Nov	
4801 -E-	1,854.23	1,854.23	1,854.23	
4901 -E-	-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

069- -X-4304-000		Cohort: 01		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-33,226,586.93	-33,226,586.93	-33,226,586.93	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 -1,014,571.41

069- -X-4304-000		<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-734,340.85	-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 -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 -39,765,867.11

069- -X-4304-000		<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-39,748,802.72	-39,748,802.72	-39,748,802.72	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-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 -20,435,328.53

069- -X-4304-000		<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-20,196,568.12	-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 -20,435,328.53

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 srcs Amounts should be negative

20,428,358.84 16,594,531.78 4,139,738.99

020- -X-4444-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4266 -E-	20,428,358.84	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

020- -X-4109-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-11,090.31	-11,090.31	-11,090.31

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

-550.78 27,424.06 81.36

020- -X-4109-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		27,424.06	81.36
4901 -E-	-550.78		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 10

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>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>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>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>Dec</u>	<u>Nov</u>
4170 -E-	-35,827,673.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 -359,295.91 -582,274.28

036-2015-2015- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-25,107.07	-129,005.78	-369,609.51
4871 -E-	-808,596.20	-692,216.22	-680,502.78
4881 -E-	4,554.73	15,667.94	15,667.94
4901 -E-	527,957.52	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 -36,409.57 -445.90

036-2014-2014- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-61,514.45	-447,563.49	-447,322.14
4871 -E-	-768,050.18	-641,874.02	-605,791.70
4881 -E-	11,367.04	10,629.78	10,269.78
4901 -E-	593,975.41	1,042,398.16	1,042,398.16
4981 -E-	1,737.92		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

036-2013-2013- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,921,636.08	-2,921,636.08	-2,921,636.08
4901 -B-	340,614.36	340,614.36	340,614.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,141,689.95 -2,753,412.59 -2,747,698.94

036-2013-2013- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,617,970.79	-2,915,861.89	-2,915,743.24
4871 -E-	-3,552,125.26	-164,686.31	-159,091.31
4901 -E-	28,406.10	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

036-2012-2013- -0167-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-730,813.98	-730,813.98	-730,813.98
4901 -B-	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

036-2012-2013- -0167-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-438,806.83	-730,884.60	-701,044.43
4871 -E-	-637.73	-637.73	-637.73
4901 -E-	68,946.97	65,690.74	35,850.57

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 3

Bureau: Corps of Engineers--Civil Works

Acct: Office of the Assistant Secretary of the Army for Civil Works

TAFS: 96-3132 14 \ 15 (Office of the Assistant Secretary of the Army for Civil Works)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,325.06 -1,325.06 -1,325.06

096-2014-2015- -3132-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,325.06	-1,325.06	-1,325.06

Acct: Regulatory Program

TAFS: 96-3126 16 \ 17 (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 59,152.01 -67,657.36 822,783.97

096-2016-2017- -3126-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	2,534,777.73	2,534,777.73	2,534,777.73
4222 -E-	-252,947.04	-586,250.63	
4252 -E-	-510,675.44	-304,190.70	
4253 -E-	-1,711,559.55	-1,711,550.07	-1,711,550.07
4972 -E-	-443.69	-443.69	-443.69

Acct: Coastal Wetlands Restoration Trust Fund

TAFS: 96-8333 \ X (Coastal Wetlands Restoration Trust Fund)

Line: 1221 BA: Mand: Approps transferred from other accounts Amounts should be positive
 -8,119.00 -8,119.00

096- -X-8333-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4171 -B-	-503,726,485.98	-503,726,485.98	
4171 -E-	479,218,366.98	491,218,366.98	
4173 -E-	24,500,000.00	12,500,000.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

021-2018-2020- -1805-000			
<u>SGL Acct</u>	Mar	Dec	Nov
4801 -E-	-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

021-2016-2017- -1805-000			
<u>SGL Acct</u>	Mar	Dec	Nov
4801 -B-	-38,579.66	-38,579.66	-38,579.66

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -38,579.66

021-2016-2017- -1805-000			
<u>SGL Acct</u>	Mar	Dec	Nov
4902 -E-	-38,579.66		

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,799,855.70 -1,183,659.21 -1,052,329.50

021- - -X-1805-000			
<u>SGL Acct</u>	Mar	Dec	Nov
4802 -B-	-237,726.60	-237,726.60	-237,726.60
4802 -E-	237,726.60	237,726.60	237,726.60
4902 -E-	-1,799,855.70	-1,183,659.21	-1,052,329.50

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

021-2014-2014- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	714,706.19	714,706.19	714,706.19

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,365,880.30 -1,311,869.92 -1,305,368.43

021-2014-2014- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,379,684.41	2,493,269.23	2,506,065.63
4801 -E-	-4,347,046.09	-4,405,542.07	-4,411,274.60
4871 -E-	-137,087.65	-137,087.65	-137,087.65
4881 -E-	25,221.00	25,221.00	22,222.00
4901 -E-	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

021-2013-2013- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-196,824.80	-196,824.80	-196,824.80
4802 -E-	106,930.90	106,930.90	106,930.90
4902 -E-	85,564.80	84,582.03	84,582.03
4902 -E-	-32,530.12	-31,484.57	-31,484.57

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

021- - -X-5285-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

021- - -X-5285-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-11,481.72	-11,481.72	-11,481.72

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 98,381.08

068-2016-2017- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	290,526.71	290,526.71	
4222 -E-	-99,121.59	-166,985.43	
4252 -E-	-92,193.46	-24,329.62	
4972 -E-	-42,506.10	-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

068-2011-2012- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	907,880.78	907,880.78	
4225 -B-	-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

068-2011-2012- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	907,880.78	907,880.78	
4225 -E-	-179,787.84	-179,787.84	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

448,056.80 431,862.61

068-2016-2017- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	5,064,615.12	5,064,615.12	
4222 -E-	-3,414,028.88	-3,657,704.57	
4252 -E-	-1,191,674.13	-965,348.33	
4972 -E-	-10,855.31	-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 -576,016.54

068-2012-2013- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-456,112.35	-456,112.35	
4802 -B-	2,413.92	2,413.92	
4802 -E-	510,909.97	711,704.09	
4802 -E-	-2,413.92	-2,413.92	
4902 -E-	38,941.17		
4902 -E-	-208,850.86	-831,608.28	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

068-2009-2011- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-13,924.73	-13,924.73	
4901 -B-	2,153.47	2,153.47	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,771.26

-11,771.26

068-2009-2011- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-13,924.73	-13,924.73	
4901 -E-	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 sracs

Amounts should be negative

903,645.50

-1,084.28

068- -X-4365-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	850,033.13	850,033.13	
4222 -E-	404,008.15	234,335.64	
4252 -E-	-347,357.00	-177,684.49	
4253 -E-		-906,684.28	
4972 -E-	-3,038.78	-1,084.28	

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(Dollars in Thousands)

Mar Dec Nov

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	

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	7,029.52	

011-2015-2015- -0038-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,930.24	-1,930.24	-1,930.24
4802 -E-	1,930.24	1,930.24	1,930.24
4902 -E-			7,029.52
4902 -E-	-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	914.00	

011-2014-2014- -0038-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			914.00
4902 -E-	-6,114.55	-6,114.55	

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(Dollars in Thousands)

Mar 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

011-2014-2014- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-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>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
 -18,589.47

Amounts should be positive

047-2014-2015- -0401-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-18,589.47		

Acct: Office of Inspector General

TAFS: 47-0108 \ 13 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances
 -7,719.14

Amounts should be positive

047-2013-2013- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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
 -162.00

Amounts should be positive

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(Dollars in Thousands)

Mar

Dec

Nov

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

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(Dollars in Thousands)

Mar **Dec** **Nov**

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 2,124,576,828.82 2,124,498,664.87

072-2016-2017- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,058,301,105.70	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	65,943,911.90	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 5,611,451.59 5,650,796.80

072-2015-2016- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,682,474.83	5,195,057.88	5,687,415.54
4801 -E-	-50,972,140.76	-73,802.59	-36,618.74
4871 -E-	-17,640.82		
4901 -E-	303,548.00	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 -10,989.56 93,345.10

072-2012-2013- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			93,040.35
4801 -E-	-57,792.28	-86,857.56	
4901 -E-	52,200.00	75,868.00	304.75

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(Dollars in Thousands)

Mar Dec Nov

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	
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072-2010-2015- -1037-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	
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072-2010-2015- -1037-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	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	3,481,386.63	-7,943,819.22	
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072-2008-2013- -1037-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-6,519,721.67	-6,519,721.67	-6,519,721.67	
4802 -E-		6,291,369.34		
4802 -E-	-2,165,503.82		-7,494,479.82	
4902 -E-	7,737,661.34	3,713,696.67	6,074,339.98	
4902 -E-		-3,957.71	-3,957.71	

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(Dollars in Thousands)

Mar Dec Nov

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

011-021-2015-2015- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	20,003.25	20,003.25	20,003.25
4901 -B-	-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

011-021-2015-2015- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	20,003.25	20,003.25	20,003.25
4901 -E-	-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

011-021-2014-2014- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	25,032.76	25,032.76	25,032.76
4801 -B-	-28,123.93	-28,123.93	-28,123.93
4901 -B-	-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

011-021-2014-2014- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	25,032.76	16,250.88	25,032.76
4801 -E-	-28,123.93	-19,342.05	-28,123.93
4901 -E-	-1,100.25	-1,100.25	-9,882.13

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

011-021-2013-2013- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-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

011-057-2016-2016- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	26,924.48	26,924.48	26,924.48
4901 -B-	-69,140.51	-69,140.51	-69,140.51

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -72,628.59 -69,303.87 -69,303.87

011-057-2016-2016- -1082-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,137.52	13,462.24	13,462.24
4901 -E-	-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			
<u>SGL Acct</u>	<u>Mar</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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Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -447,498,000.00 -447,498,000.00

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	459,114,000.00	459,114,000.00	459,114,000.00
4801 -B-	-906,612,000.00	-906,612,000.00	-906,612,000.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -447,498,000.00 -447,498,000.00

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	459,114,000.00	459,114,000.00	459,114,000.00
4801 -B-	-906,612,000.00	-906,612,000.00	-906,612,000.00

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,251.51 -5,251.51 -5,251.51

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,251.51	-5,251.51	-5,251.51

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -303,578.00 -303,578.00 -303,578.00

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,801.58 -5,801.58 -5,801.58

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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 4,815.77 1,975.22

011-017-2014-2014- -1081-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		4,815.77	1,975.22	
4902 -E-	-305,238.69			

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>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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

011-021-2012-2013- -1081-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-380,279.49			

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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
 -218,246.68 142,564.30 87,620.05

011-021- - -X-1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	270,500.45	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 -103,426.08 1,722,963.72

011-021-2014-2014- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,828,852.86	4,828,139.49	4,830,172.60
4801 -E-	-1,192,291.56	-1,158,616.64	-1,151,430.64
4871 -E-	-3,579,270.60	-3,568,938.59	-1,747,034.90
4881 -E-	5,180.40	1,294.75	1,294.75
4901 -E-	-203,078.74	-205,305.09	-210,038.09

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -22,753.01 -53,488.21 -57,974.32

011-021-2014-2014- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-16,514.44	-16,514.44	-16,514.44
4802 -E-	17,947.65	17,947.65	17,947.69
4902 -E-	33,901.61	2,453.04	
4902 -E-	-58,087.83	-57,374.46	-59,407.57

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(Dollars in Thousands)

Mar Dec Nov

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 -306,759.74 -308,942.90

011-021-2013-2013- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-12,954.90	-12,954.90	-12,954.90
4802 -E-	13,386.90	12,954.90	12,954.90
4902 -E-	99,227.63	57,102.63	57,102.63
4902 -E-	-366,475.53	-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

011-057-2013-2014- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-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

011-057-2013-2014- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-5,687.00	-5,687.00	-5,687.00

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

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

248.87 248.87 248.87

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

248.87 248.87 248.87

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(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				
		29.57	29.57	29.57	

Amounts should be negative

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				
		29.57	29.57	29.57	

Amounts should be negative

TAFS: 57-11-1081 \ 14 (International Military Education and Training)

Line: 4011	Disc: Outlays from balances				
		-1,929.26	4,967.72	4,967.72	

Amounts should be positive

011-057-2014-2014- -1081-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-813,345.46	-813,345.46	-813,345.46	
4802 -E-	634,558.40	813,345.46	813,345.46	
4902 -E-	176,857.80	4,967.72	4,967.72	

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				
		-36,846.00	-36,846.00	-36,846.00	

Amounts should be positive

011-097- - -X-1081-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-36,846.00	-36,846.00	-36,846.00	

Line: 3050	Ob Bal: EOY: Unpaid obligations				
		-36,846.00	-36,846.00	-36,846.00	

Amounts should be positive

011-097- - -X-1081-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-36,846.00	-36,846.00	-36,846.00	

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(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 137

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,577,960.12 2,167,647,044.29 2,169,242,593.13

072-2016-2017- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,000,923,739.57	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
4901 -E-	163,691,123.97	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

072-2015-2016- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,230.15	-1,230.15	-1,230.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,606,360.24 -1,252,377.03 -253,095.27

072-2015-2016- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,606,360.24	-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

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Mar Dec Nov

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

072-2014-2015- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	14,558.93	14,558.93	14,558.93
4801 -B-	-33,993.30	-33,993.30	-33,993.30
4901 -B-	8,666.00	8,666.00	8,666.00

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

-1,197,605.85 -603,428.33 50,858.79

072-2014-2015- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	14,558.93	14,558.93	50,858.79
4801 -E-	-1,214,123.78	-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 -45,606.34 -21,470.91

072-2013-2014- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-95,739.88	-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 12 \ 13 (Development Assistance)

Line: 3000

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

Amounts should be positive

-4,476.96 -4,476.96 -4,476.96

072-2012-2013- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,476.96	-4,476.96	-4,476.96

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-16,102.98 -18,604.32 -26,187.75

072-2012-2013- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-16,102.98	-18,604.32	-26,187.75

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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 137

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

072- -X-1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	685,636.44	685,636.44	685,636.44
4801 -B-	-121,374,649.34	-121,374,649.34	-121,374,649.34
4901 -B-	622,397.31	622,397.31	622,397.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -117,940,016.32 -117,371,484.31 -117,399,620.31

072- -X-1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	509,605.57	527,332.21	686,304.03
4801 -E-	-119,022,230.76	-118,760,509.03	-118,075,960.94
4871 -E-	-574,545.44	-29,025.80	-11,548.01
4901 -E-	1,147,154.31	890,718.31	1,584.61

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,223,532.42 -2,554,503.64 -2,509,143.29

072- -X-1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-109,988.49	-109,988.49	-109,988.49
4802 -E-	101,294.21	17,974.42	17,974.42
4902 -E-	62,493.54		
4902 -E-	-2,277,331.68	-2,462,489.57	-2,417,129.22

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(Dollars in Thousands)

Mar Dec Nov

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

072- -X-1033-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,833.94	21,833.94	21,833.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,833.94 21,833.94 21,833.94

072- -X-1033-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	21,833.94	21,833.94	21,833.94

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -22,838,801.39 2,075.92 272,188,118.78

072- -X-1033-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	10,389.50	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>Dec</u>	<u>Nov</u>
4222 -B-	725,882,608.83	725,882,608.83	725,882,608.83
4222 -E-	-389,176,948.41	-725,882,608.83	-997,791,527.41
4252 -E-	-327,327,760.42		

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Mar Dec Nov

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 -462,508.28 -474,854.16

072-2016-2017- -0306-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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
4902 -E-	-470,236.06	-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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive			
-3,236.06 -413.27 578.33			
072-2012-2013- -0306-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			578.33
4801 -E-	-3,236.06	-413.27	

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

072- -X-0306-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-7,200.34	-7,200.34	-7,200.34

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

-10,352.34 -8,814.64 -7,200.34

072- -X-0306-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,048.34	-8,814.64	-7,200.34
4871 -E-	-6,304.00		

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(Dollars in Thousands)

Mar Dec Nov
Lines with Abnormal Balances: 137

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Europe, Eurasia and Central Asia
 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 80,397.62 80,435.07

Acct: Assistance for the Independent States of the Former Soviet Union

TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Union)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16,101.70 45,331.90 45,331.90

072-2008-2013- -1093-000

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,027.32	-1,027.32	-1,027.32
4802 -E-	9,552.64	14,622.01	
4902 -E-		31,737.21	46,359.22
4902 -E-	-24,627.02		

Acct: International Disaster Assistance

TAFS: 72-1035 13 \ 14 (International Disaster Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,867.00 -8,867.00

072-2013-2014- -1035-000

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-8,867.00	-8,867.00	

TAFS: 72-1035 12 \ 13 (International Disaster Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -36,847.00 -36,847.00 -36,847.00

072-2012-2013- -1035-000

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-4,086.03	-4,086.03	-4,086.03
4902 -E-	-32,760.97	-32,760.97	-32,760.97

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(Dollars in Thousands)

Mar Dec Nov

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 11 \ 16 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -48,402.29 -47,988.76 -47,716.23

072-2011-2016- -1000-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-3,083.00	-3,083.00	-3,083.00
4802 -E-	2,461.00	2,461.00	2,461.00
4902 -E-	-47,780.29	-47,366.76	-47,094.23

TAFS: 72-1000 09 \ 14 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,083.74 2,996.89 2,996.89

072-2009-2014- -1000-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	87,958.74	74,086.73	74,086.73
4871 -E-	-28,669.94	-9,717.30	-9,717.30
4901 -E-	-61,372.54	-61,372.54	-61,372.54

TAFS: 72-1000 08 \ 13 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -174,411.61 1,309.25 1,309.25

072-2008-2013- -1000-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-0.50	-0.50	-0.50
4802 -E-	0.50	0.50	0.50
4902 -E-		1,309.25	1,309.25
4902 -E-	-174,411.61		

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OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

072- - -X-1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	368.49	368.49	368.49
4801 -B-	-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
4901 -B-	-2,735.50	-2,735.50	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -41,831.20 -77,528.18 -98,324.23

072- - -X-1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	368.49	368.49	368.49
4801 -E-	-939,193.82	-927,715.45	-67,517.57
4871 -E-	-24,641.84	-107.38	
4881 -E-	5,822.80		
4901 -E-	918,548.67	852,661.66	
4901 -E-	-2,735.50	-2,735.50	-31,175.15

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -170,142.57 -170,142.57 -50.00

072- - -X-1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	857,647.73	857,647.73	857,647.73
4802 -E-	30,598.90	30,598.90	30,598.90
4902 -E-	-1,058,389.20	-1,058,389.20	-888,296.63

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(Dollars in Thousands)

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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>Dec</u>	<u>Nov</u>
4801 -E-	-3,705.59		

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Mar Dec Nov

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 -3,940.11 -5,502.24

072-2014-2015- -1007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,577.24	-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 -201,600.00 -201,600.00

072-2011-2016- -1007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-0.01	-0.01	-0.01
4802 -E-	0.01	0.01	0.01
4902 -E-	-134,147.05	-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 -11,480.08 27,367.42

072- - -X-1007-000			
<u>SGL Acct</u>	<u>Mar</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	-33,444.03	

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Mar Dec Nov

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

072-2015-2015- -1007-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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

072-2015-2015- -1007-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	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	27,503.18	

072- - -X-4175-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		27,503.18		
4801 -E-	-1,981.11			

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Mar Dec Nov

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	

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	

Line: 4011	Disc: Outlays from balances				Amounts should be positive
		-17,682.35			

072-2014-2016- -1264-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-17,682.35			

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	

072-2013-2015- -1264-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,356.43	-2,356.43	-2,356.43	

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Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Program Account

TAFS: 71-0100 13 \ 15 (Overseas Private Investment Corporation Program Account)

Line: 4011	Disc: Outlays from balances				Amounts should be positive
		-6,842,402.04	13,535.07	4,122.78	

071-2013-2015- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		13,535.07	4,122.78
4902 -E-	-6,842,402.04		

TAFS: 71-0100 12 \ 14 (Overseas Private Investment Corporation Program Account)

Line: 4011	Disc: Outlays from balances				Amounts should be positive
		-2,681,208.77	39,367.97	39,367.97	

071-2012-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		39,367.97	39,367.97
4902 -E-	-2,681,208.77		

TAFS: 71-0100 11 \ 13 (Overseas Private Investment Corporation Program Account)

Line: 4011	Disc: Outlays from balances				Amounts should be positive
		-1,413,887.12	9,450.00	9,450.00	

071-2011-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		9,450.00	9,450.00
4902 -E-	-1,413,887.12		

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Mar Dec Nov

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

071- -X-4074-000	<u>Cohort: 98</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

071- -X-4074-000	<u>Cohort: 98</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-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

071- -X-4074-000	<u>Cohort: 92</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-415,330.38	-415,330.38	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -415,330.38 -415,330.38

071- -X-4074-000	<u>Cohort: 92</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-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	<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-	13,542,920.00		

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Mar Dec Nov

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

071- - -X-4074-000		Cohort: 17		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	016	-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

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -65,545.31 -65,545.31

071- - -X-4074-000		Cohort: 17		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-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
4901 -B-		-4,340,407.33	-4,340,407.33	
4901 -B-		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 13,976,500.00 9,202,000.00

071- - -X-4074-000		Cohort: 16		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4042 -E-		-13,976,500.00		
4141 -E-		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>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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(Dollars in Thousands)

Mar Dec Nov

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 Amounts should be negative
3,313,500.00

071- -X-4074-000	Cohort: 15			
<u>SGL Acct</u>	<u>Mar</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 Amounts should be negative
2,392.91

071- -X-4074-000	Cohort: 14			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4047 -E-	2,392.91			

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative
19,708,000.00

071- -X-4074-000	Cohort: 14			
<u>SGL Acct</u>	<u>Mar</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 Amounts should be negative
11,470,798.00

071- -X-4074-000	Cohort: 13			
<u>SGL Acct</u>	<u>Mar</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 Amounts should be negative
59,182,889.09

071- -X-4074-000	Cohort: 10			
<u>SGL Acct</u>	<u>Mar</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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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

071- -X-4074-000	<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-190,291.77	-190,291.77	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -190,291.77 -190,291.77

071- -X-4074-000	<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-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

071- -X-4074-000	<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-612,843.00	-612,843.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -612,843.00 -612,843.00

071- -X-4074-000	<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-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

071- -X-4074-000	<u>Cohort: 03</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-90,453.00	-90,453.00	

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

OMB Reporting Periods

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Mar Dec Nov

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

071- - -X-4074-000		<u>Cohort: 03</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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

071- - -X-4074-000		<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-759,391.00	-759,391.00		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -759,391.00 -759,391.00

071- - -X-4074-000		<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-759,391.00	-759,391.00		

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

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(Dollars in Thousands)

Mar 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: 17

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY
1,231,942.62

Amounts should be negative

071- - -X-4075-000	Cohort: 17		
<u>SGL Acct</u>	<u>Mar</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
6,558,725.00

Amounts should be negative

071- - -X-4075-000	Cohort: 16		
<u>SGL Acct</u>	<u>Mar</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
-444,292.00 4,671,992.97

Amounts should be positive

071- - -X-4075-000	Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-			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
13,070,000.00

Amounts should be negative

071- - -X-4075-000	Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-	13,070,000.00		

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-7,823,885.22 -8,117,157.18

Amounts should be positive

071- - -X-4075-000	Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-7,823,885.22		-8,117,157.18

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 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>		
<u>SGL Acct</u>	<u>Mar</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>		
<u>SGL Acct</u>	<u>Mar</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
-121,769.14 764,930.63

071- -X-4075-000	<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-			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 2,495,212.21

071- -X-4075-000	<u>Cohort: 09</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-			2,495,212.21
4610 -E-	-218,812.51		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-95,643.68 123,168.83 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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -17,061.36 -17,061.36

011-2014-2015- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-8,093.61	-8,093.61	-8,093.61
4802 -B-	0.04	0.04	0.04
4802 -E-	7,452.11	8,093.61	8,093.61
4802 -E-	-0.04	-0.04	-0.04
4902 -E-	-16,899.35	-17,443.33	-17,443.33
4982 -E-	426.10	381.97	381.97

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

011-2013-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	18,361.78	18,361.78	18,361.78
4801 -B-	-43.25	-43.25	-43.25
4901 -B-	42.78	42.78	42.78
4901 -B-	-59,399.62	-59,399.62	-59,399.62

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

-40,963.69 -40,971.16 -40,971.16

011-2013-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	20,548.18	20,453.97	20,453.97
4801 -E-	-43.25	-43.25	-43.25
4871 -E-	-2,186.78	-2,100.04	-2,100.04
4901 -E-	42.78	42.78	42.78
4901 -E-	-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

TAFS: 11-0100 12 \ 13 (Peace Corps)

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

-340.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

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 28,799.50 28,799.50

011- -X-8239-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-264,908.00		
4114 -E-		28,799.50	28,799.50

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

TAFS: 24-0100 17 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -68,811.87 -9,248.43

024-2017-2018- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,055.22		
4901 -E-	-69,867.09	-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

024-2015-2016- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-54,009.78	-54,009.78	-54,009.78
4801 -B-	-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

024-2015-2016- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-54,009.78	-54,009.78	-54,009.78
4801 -B-	-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

TAFS: 24-0100 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -117,820.17 104,927.31 153,225.45

024-2015-2015- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		104,927.31	153,225.45
4902 -E-	-117,820.17		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

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

024-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	-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 -2,152,906.11 -2,152,906.11

024-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,039,542.73	3,039,542.73	3,039,542.73
4871 -E-	-5,294.50		
4901 -E-	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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -136,450.44 -136,450.44 -136,450.44

024-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-136,450.44	-136,450.44	-136,450.44

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General

Lines with Abnormal Balances: 11

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

024-2013-2013- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	86,180.22	86,180.22	86,180.22
4901 -B-	-118,751.95	-118,751.95	-118,751.95

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -26,277.83 -32,411.28 -32,424.49

024-2013-2013- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	86,524.62	86,340.67	86,327.46
4901 -E-	-112,802.45	-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 22,324,765.30 22,324,775.82

024- - -X-4571-024			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	9,967,375.87	22,324,765.30	22,324,775.82
4902 -E-	-12,357,389.43		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 73

TAFS: 73-0100 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -282,668.51

073-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-235,210.96	-235,210.96	-235,210.96
4802 -E-	115,884.08	169,854.99	294,358.28
4902 -E-		65,355.97	
4902 -E-	-163,341.63		-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

073-2014-2014- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-97,358.00	-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 10,762,300.28 4,975,664.33

073-2018-2018- -1154-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		46,128,576.00	28,669,190.00
4610 -E-	-348,479.48	-35,366,275.72	-23,693,525.67

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -348,479.48 10,762,300.28 4,975,664.33

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4148-000		Cohort: 99		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-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 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

073- -X-4148-000		Cohort: 98		
SGL Acct	Mar	Dec	Nov	
4266 -E-	-11,653.35	-11,653.35		

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 11,653.35 11,653.35

073- -X-4148-000		Cohort: 98		
SGL Acct	Mar	Dec	Nov	
4266 -E-	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

073- -X-4148-000		Cohort: 95		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-378,103.71	-378,103.71	-378,103.71	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -21,233.27 -28,954.20 1,001.52

073- -X-4148-000		<u>Cohort: 02</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	4,246.10	916.53	551.52	
4263 -E-	2,102.97			
4266 -E-	-27,582.34	-29,870.73		
4266 -E-			450.00	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 21,233.27 28,954.20 -1,001.52

073- -X-4148-000		<u>Cohort: 02</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	-4,246.10	-916.53	-551.52	
4263 -E-	-2,102.97			
4266 -E-	27,582.34	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

073- -X-4148-000		<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,417.74	-18,417.74	-18,417.74	
4901 -B-	-1,726.98	-1,726.98	-1,726.98	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 169.71 392.27 140.72

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 17,750.89 -45.00

073- -X-4148-000		Cohort: 01		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	-685.25	-45.00	-45.00	
4266 -E-	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 -1,848,724.29 690.25

073- -X-4148-000		Cohort: 00		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	2,719.24	668.71	598.23	
4263 -E-	267.26	136.54	92.02	
4266 -E-	-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 1,848,724.29 -690.25

073- -X-4148-000		Cohort: 00		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	-2,719.24	-668.71	-598.23	
4263 -E-	-267.26	-136.54	-92.02	
4266 -E-	1,849,529.54	1,849,529.54		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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)				Amounts should be positive
		-99,190.93	1,460,885.32	3,366,765.61	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		5,375.00	5,375.00	5,375.00	

073- - -X-4149-000	Cohort: 94		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	5,375.00	5,375.00	5,375.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		24,901.43	5,873.52	-199.66	

073- - -X-4149-000	Cohort: 94		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	5,375.00	5,375.00	5,375.00
4283 -E-	19,526.43	498.52	
4283 -E-			-5,574.66

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-1,004,559.64	-210,016.64	1,686,883.79	

073- - -X-4149-000	Cohort: 93		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-			1,686,883.79
4450 -E-	-1,004,559.64	-210,016.64	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-967,468.65	-168,717.34	1,730,158.52	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 2,109.91 -5,048.88

073- -X-4149-000		<u>Cohort: 93</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,612.50	-1,612.50	-1,612.50	
4283 -E-	17,696.62	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 -1,282,686.72 130,924.24

073- -X-4149-000		<u>Cohort: 92</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-			130,924.24	
4450 -E-	-520,314.32	-1,282,686.72		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -253,205.30 -1,062,299.43 306,442.42

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,594.05 5,189.94 -1,074.94

073- -X-4149-000		<u>Cohort: 92</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-727.50	-727.50	-727.50	
4283 -E-	13,321.55	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 -733,781,258.55 -728,146,258.55

073- -X-4149-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-242,346,675.29	-733,781,258.55	-728,146,258.55	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- -X-4149-000	Cohort: 14		
4801 -B-	3,110.29	3,110.29	3,110.29
4901 -B-	-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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- -X-4149-000	Cohort: 10		
4221 -B-	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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- -X-4149-000	Cohort: 09		
4221 -B-	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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- -X-4149-000	Cohort: 08		
4221 -B-	137,553.46	137,553.46	137,553.46

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
64,358.33 64,358.33 64,358.33

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
073- -X-4149-000	Cohort: 07		
4221 -B-	64,358.33	64,358.33	64,358.33

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

194.00

194.00

194.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 -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>Dec</u>	<u>Nov</u>
4801 -E-	014-0	-196,862.45	-2,089.23	-30,047.48

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-196,862.45 -2,089.23 -77,620.81

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-196,862.45 -2,089.23 -77,620.81

073- - -X-4280-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-196,862.45	-2,089.23	-77,620.81

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-196,862.45 -2,089.23 -77,620.81

073- - -X-4280-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-196,862.45	-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

073- - -X-4280-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-829,301.85	-829,301.85	-829,301.85

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 14

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

073- -X-4280-000	<u>Cohort: 09</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	7,868.54	7,868.54	7,868.54

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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: 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

073- -X-4150-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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

073- -X-4150-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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

073- -X-4150-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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

073- -X-4150-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

028- -X-8007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4320 -E-	-219,476,829.89		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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 14,856.40 14,856.40

306- -X-2300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		14,856.40	14,856.40
4902 -E-	-7,386.77		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -3,651.83 -3,000.00

514-2013-2013- -0206-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-208.39	-208.39	-208.39
4802 -E-	208.39	208.39	208.39
4902 -E-	-3,000.00	-3,651.83	-3,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

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

339-2013-2014- -1400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14
4801 -B-	-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

339-2013-2014- -1400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14
4801 -B-	-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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
339- -X-1402-000			
4201 -B-	39,579.42	39,579.42	39,579.42
4801 -B-	-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 -166,623,820.92 -167,270,333.92

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
339- -X-1402-000			
4450 -E-	-149,391,065.92	-166,623,820.92	-167,270,333.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -149,391,065.92 -166,623,820.92 -167,270,333.92

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

511-2016-2016- -1734-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	801.11		
4251 -E-		-890.21	-890.21

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

347-2015-2016- -3900-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-242,069.65	-242,069.65	-242,069.65
4901 -B-	107,437.21	107,437.21	107,437.21

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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>Dec</u>	<u>Nov</u>
4201 -B-	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
4901 -B-	-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>Dec</u>	<u>Nov</u>
4201 -B-	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
4901 -B-	-2,196,417.27	-2,196,417.27	-2,196,417.27

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -13,411.48 -13,411.48

Amounts should be positive

083- - -X-4161-000	<u>Cohort: 99</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-13,411.48	-13,411.48	-13,411.48

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1
 -19,840,245.64 -19,840,245.64

Amounts should be positive

083- - -X-4161-000	<u>Cohort: 96</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	63,091,315.87	63,091,315.87	63,091,315.87
4201 -B-	-82,931,561.51	-82,931,561.51	-25,761,693.98

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -4,538,040.15 -4,538,040.15

Amounts should be positive

083- - -X-4161-000	<u>Cohort: 96</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-4,538,040.15	-4,538,040.15	-4,538,040.15

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
 -28,813,926.80 -28,813,926.80

Amounts should be positive

083- - -X-4161-000	<u>Cohort: 95</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	0.13	0.13	0.05
4201 -B-	-28,813,926.93	-28,813,926.93	-29,888,834.30

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -5,673.71 -5,673.71

Amounts should be positive

083- - -X-4161-000	<u>Cohort: 94</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,673.71	-5,673.71	-5,673.71

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(Dollars in Thousands)

Mar

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: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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

083- -X-4161-000

Cohort: 93

SGL Acct

Mar

Dec

Nov

4149 -B-

0.09

0.09

0.03

4201 -B-

-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

083- -X-4161-000

Cohort: 92

SGL Acct

Mar

Dec

Nov

4149 -B-

0.13

0.13

0.05

4201 -B-

-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

083- -X-4161-000

Cohort: 92

SGL Acct

Mar

Dec

Nov

4610 -E-

-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

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -483,923.62

083- -X-4161-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-483,923.62		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -474,323.62

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,399,701.01 -10,399,701.01

083- -X-4161-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-10,523,562.68	-10,523,562.68	
4801 -B-		-171,289.68	-171,289.68	
4901 -B-		295,151.35	295,151.35	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -788,793,409.86 -788,305,538.16

083- -X-4161-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-788,793,409.86	-788,305,538.16	-788,305,538.16

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -787,574,460.56 -786,900,735.45

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -123,861.67 -123,861.67

083- -X-4161-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		171,289.68	171,289.68	
4901 -B-		-295,151.35	-295,151.35	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -137,565.67 -137,565.67

083- -X-4161-000		Cohort: 17		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		157,585.68	157,585.68	2,558,089,004.53
4901 -E-		-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

083- -X-4161-000		Cohort: 16		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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

083- -X-4161-000		Cohort: 16		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-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 -905,034,611.87

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -971,795.32

083- -X-4161-000		Cohort: 15		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-38,871,610.38	-38,871,610.38	
4801 -E-	011	38,871,610.38	38,871,610.38	
4902 -E-	011	-971,795.32		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 3050 Ob Bal: EOY: Unpaid obligations
 -1,926,911,289.46 -1,926,911,289.46

Amounts should be positive

083- -X-4161-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-1,585,488,847.20	-1,585,488,847.20	
4871 -E-		-201,450,039.60	-201,450,039.60	
4901 -E-		-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)
 -452,549.10 -11,808,612.95

Amounts should be positive

083- -X-4161-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</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	
4801 -E-	011	-4,209,634,410.48	-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	
4901 -E-	011	-166,242,594.66	-166,242,594.66	
4902 -E-	011	62,174,255.16	32,708,721.00	4,808,283,797.65

Line: 2190 New obligations and upward adjustments (total)
 -452,549.10 -11,808,612.95

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -4,313,250,200.88 -4,313,250,200.88

Amounts should be positive

083- -X-4161-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-				2,009,187,489.56
4801 -B-		-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	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -452,549.10 -11,808,612.95

083- -X-4161-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-			-2,009,187,489.56	
4801 -B-	4,147,007,606.22	4,147,007,606.22		
4801 -E-	-4,209,634,410.48	-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		
4901 -E-	-166,242,594.66	-166,242,594.66		
4902 -E-	62,174,255.16	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 -4,357,767,534.83

083- -X-4161-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,209,634,410.48	-4,191,524,940.17	-32,651,712.17	
4901 -E-	-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

083- -X-4161-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	62,074.19	62,074.19		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	62,074.19	62,074.19		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -6,860,945,970.90 -6,860,945,970.90

083- -X-4161-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	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	3,320,262,663.66	
4221 -B-	12,822,182.19	12,822,182.19	12,760,108.00	
4801 -B-	-8,894,377,307.26	-8,894,377,307.26		
4901 -B-	-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

083- -X-4161-000		Cohort: 11		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-838,646,679.45	-838,646,679.45		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -839,850,209.06 -838,646,679.45

083- -X-4161-000		Cohort: 11		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-839,850,209.06	-838,646,679.45		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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

083- -X-4161-000		Cohort: 10		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-417,738,670.67	-417,738,670.67		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-7,419,028.09 -7,419,028.09

083- -X-4161-000	<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-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

083- -X-4161-000	<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-17,702,565.48	-17,702,565.48	
4901 -B-	-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

083- -X-4161-000	<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-17,795,143.25	-17,795,143.25	-92,577.77
4901 -E-	-1,025.50	-1,025.50	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,586,645.63 -26,586,645.63

083- -X-4161-000	<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	267,059.65	267,059.65	266,027.48
4201 -B-	-26,853,705.28	-26,853,705.28	-27,308,839.76

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -3,533,493.68 -1,888,735.47

083- -X-4162-000		Cohort: 18		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-3,533,493.68	-1,888,735.47	-1,214,648.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,411,768.39 825,629.78

083- -X-4162-000		Cohort: 18		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	807,966.48	824,146.46	544,353.48	
4871 -E-	-56,316.21	-24.20	-24.20	
4901 -E-		1,507.52	14,389.56	
4901 -E-	-7,163,418.66			

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -248,881,633.23 -248,911,117.36

083- -X-4162-000		Cohort: 17		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-248,881,633.23	-248,911,117.36	-248,913,494.56	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -247,390,742.50 -222,007,936.08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,196,072.82 -17,196,072.82

083- -X-4162-000		Cohort: 17		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	189,929.60	189,929.60		
4901 -B-	-17,386,002.42	-17,386,002.42		

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

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(Dollars in Thousands)

Mar 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: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,717,485.41 -16,605,936.14

083- -X-4162-000		Cohort: 17		
SGL Acct		Mar	Dec	Nov
4801 -E-		771,404.80	854,969.94	
4801 -E-				-159,836.81
4871 -E-		-100,848.53	-72,864.40	-70,487.20
4901 -E-		-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

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 -9,819,197.72

083- -X-4162-000		Cohort: 16		
SGL Acct	Cat B	Mar	Dec	Nov
4801 -B-	011	-12,496,201.95	-12,496,201.95	
4801 -E-	011	1,063,318.31	1,429,996.33	504,953.49
4901 -B-	011	7,973,834.19	7,973,834.19	
4901 -E-	011			11,500.00
4901 -E-	011	-7,973,234.19	-7,973,834.19	
4902 -E-	011	1,653,085.92	1,247,007.90	719,054.41

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -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 -633,755,463.52

083- -X-4162-000		Cohort: 16		
SGL Acct		Mar	Dec	Nov
4610 -E-		-633,795,463.52	-633,755,463.52	-633,755,463.52

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 2490 Unob Bal: end of year (total) Amounts should be positive
 -632,985,801.64 -603,302,659.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -9,779,197.72 -9,819,197.72

083- -X-4162-000		Cohort: 16		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-12,496,201.95	-12,496,201.95		
4801 -E-	1,063,318.31	1,429,996.33	504,953.49	
4901 -B-	7,973,834.19	7,973,834.19		
4901 -E-			11,500.00	
4901 -E-	-7,973,234.19	-7,973,834.19		
4902 -E-	1,653,085.92	1,247,007.90	719,054.41	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,909,915.88 -6,543,837.86

083- -X-4162-000		Cohort: 16		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,063,318.31	1,429,996.33	504,953.49	
4901 -E-			11,500.00	
4901 -E-	-7,973,234.19	-7,973,834.19		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -867,637,926.77 -867,637,655.54

083- -X-4162-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-867,637,926.77	-867,637,655.54	-867,607,205.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -865,883,279.50 -426,887,923.56

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -87,450,655.36 -87,450,655.36

Amounts should be positive

083- -X-4162-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-87,050,756.53	-87,050,756.53		
4901 -B-	-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
 -1,455,533.27 264,472,355.10

Amounts should be positive

083- -X-4162-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	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	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -80,836,621.15 -80,836,621.15

Amounts should be positive

083- -X-4162-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-83,025,366.61	-83,025,366.61		
4901 -B-	2,188,745.46	2,188,745.46		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1
 -139,534,767.44 -139,534,767.44

Amounts should be positive

083- -X-4162-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,032,000.00	2,032,000.00		
4201 -B-	-164,065,409.14	-164,065,409.14	-219,107,187.75	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	
4801 -B-	19,462,297.81	19,462,297.81		
4901 -B-	3,218,326.29	3,218,326.29		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -22,680,624.10 -22,680,624.10

083- -X-4162-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,462,297.81	-19,462,297.81		
4901 -B-	-3,218,326.29	-3,218,326.29		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,218,326.29 -2,160,842.61

083- -X-4162-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		1,057,483.68		
4901 -E-	-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

083- -X-4162-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 181,982.40 181,982.40

083- -X-4162-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	181,982.40	181,982.40	181,982.40	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-144,406,994.06 -146,804,997.58

083- -X-4162-000		Cohort: 12		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-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	
4901 -E-	011	47,946,523.96	47,946,523.96	
4902 -E-	011	2,416,756.36	65,917.18	65,917.18

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-144,406,994.06 -146,804,997.58

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-144,406,994.06 -146,804,997.58

083- -X-4162-000		Cohort: 12		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-146,870,914.76	-146,870,914.76	
4801 -E-		47,164.34		
4901 -B-		-47,946,523.96	-47,946,523.96	
4901 -E-		47,946,523.96	47,946,523.96	
4902 -E-		2,416,756.36	65,917.18	65,917.18

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

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

Amounts should be positive

-17,730,686.13 -17,730,686.13

083- -X-4162-000		Cohort: 11		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-17,291,963.82	-17,291,963.82	
4901 -B-		-438,722.31	-438,722.31	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -438,722.31 -438,722.31

083- -X-4162-000		Cohort: 11		
<u>SGL Acct</u>		Mar	<u>Dec</u>	<u>Nov</u>
4901 -E-		-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

083- -X-4162-000		Cohort: 10		
<u>SGL Acct</u>		Mar	<u>Dec</u>	<u>Nov</u>
4801 -B-		-19,321,197.76	-19,321,197.76	
4901 -B-		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

083- -X-4162-000		Cohort: 08		
<u>SGL Acct</u>		Mar	<u>Dec</u>	<u>Nov</u>
4149 -B-		930,300.00	930,300.00	
4201 -B-		-25,932,162.93	-25,932,162.93	-27,081,070.40
4901 -B-		101,326.98	101,326.98	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08		
<u>SGL Acct</u>		Mar	<u>Dec</u>	<u>Nov</u>
4901 -B-		-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08		
<u>SGL Acct</u>		Mar	<u>Dec</u>	<u>Nov</u>
4901 -E-		-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -34,052,135.14 -34,052,135.14

083- -X-4162-000		Cohort: 07		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-34,633,393.07	-34,633,393.07	-9,597,082.47	
4801 -B-	590,394.47	590,394.47		
4901 -B-	-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

083- -X-4162-000		Cohort: 07		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-2,097,797.18	-2,081,159.20	-2,071,686.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,037,118.18 80,968,769.94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93

083- -X-4162-000		Cohort: 07		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-590,394.47	-590,394.47		
4901 -B-	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

083- -X-4162-000		Cohort: 06		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-39,644,486.90	-39,644,486.90	-9,721,780.20	
4901 -B-	61,983.60	61,983.60		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06		
SGL Acct	Mar	Dec	Nov	
4901 -B-	-61,983.60	-61,983.60		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06		
SGL Acct	Mar	Dec	Nov	
4901 -E-	-61,983.60	-61,983.60		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -14,734,800.33 -14,734,800.33

083- -X-4162-000		Cohort: 05		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-14,734,800.18	-14,734,800.18	-4,769,658.59	
4221 -B-	-0.19	-0.19	-0.19	
4801 -B-	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

083- -X-4162-000		Cohort: 05		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-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 38,226,847.90

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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: 3060

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

Amounts should be negative

0.19

0.19

Line: 3090

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

Amounts should be negative

0.19

0.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-29,227,552.71 -29,227,552.71

083- - X-4162-000

Cohort: 04

SGL Acct

Mar

Dec

Nov

4201 -B-

-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

083- - X-4162-000

Cohort: 04

SGL Acct

Mar

Dec

Nov

4610 -E-

-491,542.71

-491,542.71

-491,542.71

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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

083- - X-4162-000

Cohort: 02

SGL Acct

Mar

Dec

Nov

4201 -B-

-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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -23,544,617.13 -23,544,617.13

083- -X-4162-000		<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-23,544,617.13	-23,544,617.13	-22,618,802.90	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -949,602.43 -949,602.43

083- -X-4162-000		<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-949,602.43	-949,602.43	-949,602.43	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -589,203.77 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

083- -X-4027-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-694,008.98	-694,008.98		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -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>Dec</u>	<u>Nov</u>
4201 -B-	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
4802 -B-	-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

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -6,109,514,542.93 -7,105,750,014.02 -7,295,841,902.59

027- - X-5183-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-6,109,514,542.93	-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 -6,026,396,819.33 -6,107,189,023.32

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating Expenses

Lines with Abnormal Balances: 1

TAFS: 88-0300 \ 14 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -165,527.22 -238,445.65 -252,052.95

088-2014-2014- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-165,527.22	-238,445.65	-252,052.95

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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 23,583.62 23,583.62

413-2016-2016- -3500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		7,299.62	7,299.62
4801 -E-	-20,699.38		
4871 -E-	-50,472.35		
4881 -E-	51,000.00	16,000.00	16,000.00
4901 -E-	-29,000.00	-13,716.00	-13,716.00
4981 -E-	29,000.00	14,000.00	14,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

025- -X-4477-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4143 -E-	-6,000,000,000.00	-6,000,000,000.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

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

420-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-78,157.72	-78,157.72	-78,157.72
4901 -B-	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

420-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-77,995.64	-78,157.72	-78,157.72
4901 -E-		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

420-2013-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-265,363.06	-265,363.06	-265,363.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -255,239.66 -265,511.52 -265,511.52

420-2013-2013- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-230,219.18	-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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 3

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

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

Amounts should be positive

-1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,279.55 -1,279.55 -1,279.55

575-2016-2016- -2996-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-175,785.60	-175,785.60	-175,785.60
4881 -E-	175,785.60	175,785.60	175,785.60
4901 -E-	174,506.05	174,506.05	174,506.05
4971 -E-	-175,785.60	-175,785.60	-175,785.60

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,279.55 -1,348.99

575-2016-2016- -2996-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,279.55	-1,348.99	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

424-2014-2014- -0310-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,373.73		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Office of Inspector General

Lines with Abnormal Balances: 3

TAFS: 31-0300 16 \ 17 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19,669.26 -408.68 7,591.32

031-2016-2017- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-56,758.12	-56,758.12	-56,758.12
4802 -E-	36,683.65	56,758.12	56,758.12
4902 -E-	405.21		7,591.32
4902 -E-		-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

031-2015-2016- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-69,930.11	-69,930.11	-69,930.11

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -99,751.23 7,932.71 316.28

031-2015-2016- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-111,174.16	-111,174.16	-111,174.16
4802 -E-		111,174.16	111,174.16
4902 -E-	11,422.93	7,932.71	316.28

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

OMB Reporting Periods

(Dollars in Thousands)

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

060-2016-2016- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,522.28		

TAFS: 60-0111 \ 15 (Dual Benefits Payments Account)

Line: 4011 **Disc:** Outlays from balances Amounts should be positive
-3,054.40

060-2015-2015- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-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 -6,358.17 -4,703.58

060- - X-0117-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-20,600.47	-6,358.17	-4,703.58

Line: 4110 **Mand:** Outlays, gross (total) Amounts should be positive
-16,745.26 -2,759.09 -1,104.50

060- - X-0117-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-20,600.47	-6,358.17	-4,703.58
4982 -E-	3,855.21	3,599.08	3,599.08

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

060- -X-8051-001			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	35,409,944.68	35,409,944.68	35,409,944.68
4901 -B-	-227,936.64	-227,936.64	-227,936.64
4901 -B-	-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 -1,581,325.64 -1,030,541.79

060- -X-8051-001			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	36,673,512.41	36,171,730.57	36,214,063.56
4901 -E-	-405,900.64	-1,581,325.64	-1,030,541.79
4901 -E-	-27,788,804.21	-28,703,575.21	-27,560,199.83

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

-237,355.89 -613,817.37 -756,261.35

060- -X-8051-001			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,719,414.52	-1,470,649.54	-1,488,759.04
4982 -E-	1,482,058.63	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 -20,677,244.03 -20,108,800.07

060- -X-8011-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-22,136,435.48	-20,705,491.32	-20,120,359.79
4982 -E-	132,171.73	28,247.29	11,559.72

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 -133,712.24 -68,406.67

060- -X-8237-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-152,836.65	-133,712.24	-68,406.67

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 \ 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>Dec</u>	<u>Nov</u>
4902 -E-	-92,012.27		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
050- -X-0100-000			
4201 -B-	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
4384 -B-	-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
4801 -B-	-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
4901 -B-	-100,712,400.46	-100,712,400.46	-100,712,400.46

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

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 -34,604.36 -55,678.49

033- -X-0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,050,421.90		
4251 -E-	2,242.16		
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

033-2013-2014- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,422.93	3,422.93	3,422.93
4901 -B-	-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

033-2013-2014- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,241.93	2,430.80	2,430.80
4871 -E-		-1,188.87	-1,188.87
4901 -E-	-11,609.00	-11,609.00	-11,609.00

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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 -535,517.15 -357,037.73

345- -X-8290-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-1,074,724.67	-535,517.15	-357,037.73

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,074,724.67 -535,517.15 -357,037.73

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 1

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-4,195.42

-8,325.18

-8,325.18
