

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 16

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

-1,110.34

<b>002- - -X-0461-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,110.34			-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

-20,859.12

<b>008- - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-20,859.12			-20,859.12			

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25,605.72

-25,605.72

<b>008- - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-25,605.72			-25,605.72			







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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 16

Bureau: Architect of the Capitol

Acct: Capitol Visitor Center

TAFS: 01-0161 \ 17 (Capitol Visitor Center)

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -29,982.22

Amounts should be positive

-29,982.22

001-2017-2017- -0161-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	2,535,638.03			2,535,638.03			
4801 -B-	-1,732,540.52			-1,732,540.52			
4901 -B-	-833,079.73			-833,079.73			

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
 -29,982.22

Amounts should be positive

-29,982.22

001-2017-2017- -0161-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	2,535,638.03			2,535,638.03			
4801 -B-	-1,732,540.52			-1,732,540.52			
4901 -B-	-833,079.73			-833,079.73			

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 16

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

**TAFS: 48-1550 \ 17 (Medicare Payment Advisory Commission)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -131,679.70

235-2017-2017- -1550-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	2,369,045.58						
4801 -B-	-1,666,683.47						
4901 -B-	-834,041.81						

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -131,679.70

235-2017-2017- -1550-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	2,369,045.58						
4801 -B-	-1,666,683.47						
4901 -B-	-834,041.81						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -131,679.70

**TAFS: 48-1550 \ 15 (Medicare Payment Advisory Commission)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -21,499.84

235-2015-2015- -1550-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-21,499.84						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -21,581.60

235-2015-2015- -1550-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-21,581.60						



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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Judicial Branch

Lines with Abnormal Balances: 5

Bureau: Judicial Retirement Funds

Acct: Judicial Survivors' Annuities Fund

TAFS: 10-8110 \ X (Judicial Survivors' Annuities Fund)

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

Amounts should be positive

-59,258.12

<b>010 - -X-8110-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-59,258.12	-59,258.12					

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

TAFS: 10-0938 \ X (Salaries and Expenses)

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,814.63

<b>010 - -X-0938-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-24,814.63						



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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 36

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

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

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

**TAFS: 12-0014 \ 14 (Office of the Chief Financial Officer)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -0.02      -0.02      9.98      9.99      9.99      9.98

012-2014-2014- -0014-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							12.18
4801 -E-	-43.10	-43.10	-42.28	-42.28	-42.28		
4871 -E-	-12.22	-12.22	-2.21	-2.20	-2.20		-2.20
4881 -E-	55.30	55.30	54.47	54.47	54.47		
4901 -E-				1.10	1.10		1.10
4901 -E-	-4.39	-4.39	-4.39				
4971 -E-	-1.10	-1.10	-1.10	-1.10	-1.10		-1.10
4981 -E-	5.49	5.49	5.49				

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Agency: Department of Agriculture

Lines with Abnormal Balances: 36

Bureau: Office of Civil Rights

Acct: Office of Civil Rights

**TAFS: 12-3800 \ 14 (Office of Civil Rights)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -895.84                      484.36                      481.42                      461.70                      461.70                      461.70

012-2014-2014- -3800-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		484.36	481.42	461.70	461.70	461.70	
4902 -E-	-895.84						

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

**TAFS: 12-1801 \ X (National Agricultural Statistics Service)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -34,151.78                      9,552,874.75                      9,442,908.89                      8,951,218.95                      7,861,775.56                      7,041,497.48

012- - -X-1801-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -E-	3,902.83	3,902.83	3,888.32	3,888.32	3,888.32	3,888.32	
4902 -E-		9,548,971.92	9,439,020.57	8,947,330.63	7,857,887.24	7,037,609.16	
4902 -E-	-38,054.61						





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Agency: Department of Agriculture

Lines with Abnormal Balances: 36

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

**Cohort: 16**

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

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

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

**Cohort: 15**

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

<b>012 - -X-4158-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,400.08	-1,400.08	-1,400.08	-1,400.08	-1,400.09		

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

**Cohort: 14**

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -251.98      21.44      21.44      21.44      21.44      21.44      -75.28

<b>012 - -X-4158-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	21.44	21.44	21.44	21.44	21.44	20.00	
4902 -E-	-273.42					-95.28	



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**All Reporting Periods**

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 36

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

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

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

**012-2018-2019- -3505-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-951,500,000.00	-951,500,000.00	-951,500,000.00	-951,500,000.00	-951,500,000.00	-951,500,000.00

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -782,283,755.20    -724,674,932.22    -844,192,691.28    -839,870,556.82    -794,119,111.77    -790,217,276.41

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -110,344.31    -110,344.31    -110,344.31    -88,337.53    -88,337.53    -110,807.46

**012-2015-2016- -3505-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	46,125.50	46,125.50	46,125.50	46,125.50	46,125.50	23,655.57
4902 -E-	-156,469.81	-156,469.81	-156,469.81	-134,463.03	-134,463.03	-134,463.03

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -110,344.31    -110,344.31    -110,344.31    -88,337.53    -88,337.53    -110,807.46

**012-2015-2016- -3505-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	46,125.50	46,125.50	46,125.50	46,125.50	46,125.50	23,655.57
4902 -E-	-156,469.81	-156,469.81	-156,469.81	-134,463.03	-134,463.03	-134,463.03

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 36

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

**TAFS: 12-3505 \ 13 (Supplemental Nutrition Assistance Program)**

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -84,243.36      154,968.86                      154,968.86                      126,424.16                      126,424.16                      116,012.96

<b>012-2013-2013- -3505-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
4802 -E-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
4902 -E-		213,249.28	213,249.28	213,249.28	213,249.28	212,904.28	212,904.28
4902 -E-	-84,243.36	-58,280.42	-58,280.42	-86,825.12	-86,825.12	-96,891.32	-96,891.32

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -84,243.36      154,968.86                      154,968.86                      126,424.16                      126,424.16                      116,012.96

<b>012-2013-2013- -3505-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
4802 -E-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
4902 -E-		213,249.28	213,249.28	213,249.28	213,249.28	212,904.28	212,904.28
4902 -E-	-84,243.36	-58,280.42	-58,280.42	-86,825.12	-86,825.12	-96,891.32	-96,891.32

Acct: Child Nutrition Programs

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

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

<b>012-2013-2014- -3539-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-3,296.18	-3,296.18	-3,296.18	-3,296.18	-3,296.18		





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Agency: Department of Agriculture

Lines with Abnormal Balances: 36

Bureau: Food and Nutrition Service

Acct: Commodity Assistance Program

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,796.04      -1,796.04                      -1,796.04                      -1,796.04                      939,086.08                      939,086.08

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

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -1,796.04      -1,796.04                      -1,796.04                      -1,796.04                      -1,796.04                      -1,796.04

012-2012-2013- -3507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,796.04	-1,796.04	-1,796.04	-1,796.04	-1,796.04	-1,796.04	-1,796.04

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -1,796.04      -1,796.04                      -1,796.04                      -1,796.04                      -1,796.04                      -1,796.04

012-2012-2013- -3507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,796.04	-1,796.04	-1,796.04	-1,796.04	-1,796.04	-1,796.04	-1,796.04



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Agency: Department of Agriculture

Lines with Abnormal Balances: 36

Bureau: Forest Service

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  
 57,225.59      -241,817.21      44,141.20      72,942.59      57,225.59      -54,566.62

<b>012- -X-4605-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	57,225.59	1,390.95	44,141.20	72,942.59	57,225.59	1,390.95	
4251 -E-		-243,208.16				-55,957.57	



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(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -111,211.50      101,557.67      -79,572.51      307,167.01      -39,188.99      19,963.65

<b>013-2016-2017- -1500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	699,699.40	720,290.68	721,617.78	726,782.28	799,617.47	811,069.96	
4871 -E-	-528,467.87	-513,349.81	-513,333.55	-501,578.51	-481,578.51	-406,366.02	
4881 -E-	1.29	1.29	3.21	3.21	3.21	3.21	
4901 -E-				81,960.03			
4901 -E-	-282,119.23	-105,384.49	-287,859.95		-357,231.16	-384,743.50	
4971 -E-	-325.09						

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -167,975.85      -167,781.72      -167,652.30      -167,530.26      -167,400.84      -167,274.16

<b>013-2014-2015- -1500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-167,985.97	-167,791.84	-167,662.42	-167,533.00	-167,403.58	-167,274.16	
4982 -E-	10.12	10.12	10.12	2.74	2.74		

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -724.85                      -2,130.85                      -1,547.52                      -462.62                      -1,113.16                      -743.81

013- -X-0201-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-724.85	-2,130.85	-1,547.52	-462.62	-1,113.16	-743.81	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -5,095.15                      -3,689.15                      -4,272.48                      -5,357.38                      -4,706.84                      -5,076.19

013- -X-0201-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-5,095.15	-3,689.15	-4,272.48	-5,357.38	-4,706.84	-5,076.19	

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

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





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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -9,473.18      73,451.14      178,853.96      215,098.98      287,035.40      309,807.95

<b>021- - -X-2010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-610,566.99	-527,642.67	-422,239.85	-385,994.83	-314,058.41	-291,285.86	
4901 -E-	601,093.81	601,093.81	601,093.81	601,093.81	601,093.81	601,093.81	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 52,655,923.94                      35,041,815.49      35,155,812.21      -16,217,085.83      -24,044,460.57

<b>021-2018-2018- -2010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-24,835,489.80	-35,000,858.65	-43,843,621.58	-41,822,363.30	-51,903,917.28	-59,483,040.83	
4251 -E-	77,491,413.74	35,000,858.65	78,885,437.07	76,978,175.51	35,686,831.45	35,438,580.26	
4251 -E-							

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 309,486.94      -1,442,399.36      246,200.24      161,817.96      161,867.20      159,090.72

<b>021-2016-2016- -2010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	309,486.94		246,200.24	161,817.96	161,867.20	159,090.72	
4251 -E-		-1,442,399.36					

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 5,946,059.76      -11,340,069.04      5,946,059.76      5,988,538.95      5,988,859.19      5,923,752.95

<b>021-2015-2015- -2010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	5,946,059.76		5,946,059.76	5,988,538.95	5,988,859.19	5,923,752.95	
4251 -E-		-11,340,069.04					

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

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



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

017-2014-2014- -1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00

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

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

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                          111,252.33      111,252.33      111,252.33      111,258.57      88,394.92      36,954.12

<b>017-2017-2017- -1105-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	111,252.33	111,252.33	111,252.33	111,258.57	88,394.92	36,954.12	
4251 -E-							

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

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

<b>017-2013-2013- -1105-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	161.59	161.59	161.59	161.59	161.59	161.59	

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

<b>017-2013-2013- -1105-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	161.59	161.59	161.59	4,796.59	161.59	161.59	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                          1,996,929.19      1,996,929.19      1,996,929.19      1,973,749.56      1,955,510.32      1,955,510.32

<b>057-2014-2014- -3500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,996,929.19	1,996,929.19	1,996,929.19	1,973,749.56	1,955,510.32	1,955,510.32	

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

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

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

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

<b>057-2013-2013- -3500-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	670,466.09	670,466.09	670,466.09	670,248.05	670,248.05	670,248.05	

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**All Reporting Periods**

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

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  
 -45,293,459.39      -48,418,421.67      -46,129,211.06      -44,248,165.87      -1,812,114.85      7,274,662.15

<b>021-2017-2017- -2070-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,197,972.86	3,194,916.13	3,195,141.04	3,262,913.99	3,260,363.32	3,268,787.15	
4801 -E-	-67,520,956.07	-64,564,023.79	-59,428,441.73	-56,018,352.52	-18,533,448.63	-13,271,916.88	
4871 -E-	-201,149,020.47	-198,367,913.05	-196,042,055.05	-194,111,342.87	-187,780,442.53	-181,749,472.10	
4881 -E-	144,150,367.60	135,953,734.78	130,179,966.74	126,326,612.03	121,358,997.18	116,587,323.39	
4901 -E-	76,023,452.19	75,360,129.06	75,962,469.07	76,288,294.63	79,878,706.94	82,436,231.72	
4971 -E-	-34.45	-23.75	-23.75	-23.75	-23.75	-23.75	
4981 -E-	4,758.95	4,758.95	3,732.62	3,732.62	3,732.62	3,732.62	

Acct: Reserve Personnel, Navy

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

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

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

Acct: Reserve Personnel, Marine Corps

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

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

<b>017-2015-2015- -1108-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	





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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,366,816.78      1,364,494.58      1,482,017.01      22,559,270.25      44,697,633.27      44,910,309.66

<b>021-2013-2013- -2060-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	23,187,974.11	23,247,839.64	22,813,176.18	22,689,864.82	22,861,071.51	22,970,694.65	
4871 -E-	-51,593,800.46	-48,800,613.46	-48,659,143.57	-26,972,350.78	-4,747,504.72	-4,586,152.12	
4881 -E-	5,249,124.43	5,092,094.29	4,964,635.80	4,664,371.67	4,304,437.24	4,213,163.64	
4901 -E-	26,122,710.26	26,122,710.26	26,122,710.26	26,122,710.26	26,122,710.26	26,122,710.26	
4901 -E-	-4,321,544.83	-4,286,255.86	-3,747,045.00	-3,932,759.99	-3,831,580.61	-3,801,101.81	
4971 -E-	-15,154.74	-15,154.74	-13,829.82	-13,585.80	-12,421.48	-9,926.03	
4981 -E-	3,874.45	3,874.45	1,513.16	1,020.07	921.07	921.07	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 15,798.18      15,798.18      15,798.18      10,360.95      14,293.99      14,293.99

<b>021-2013-2013- -2060-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	
4251 -E-	37,798.18	37,798.18	37,798.18	32,360.95	36,293.99	36,293.99	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -2,277,462.23      -2,174,074.69      -2,132,593.89      -2,194,895.39      -2,192,991.81      -2,278,562.99

<b>021-2013-2013- -2060-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-23,796,355.78	-23,796,355.78	-23,796,355.78	-23,796,355.78	-23,796,355.78	-23,796,355.78	
4802 -E-	23,169,095.93	23,277,661.59	23,311,401.81	23,325,364.57	23,429,125.68	23,433,923.83	
4902 -E-	-1,650,202.38	-1,655,380.50	-1,647,639.92	-1,723,904.18	-1,830,455.85	-1,920,825.18	
4982 -E-					4,694.14	4,694.14	





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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                          462,246.83      463,494.64      162,170.29      213,970.29      163,970.29      163,970.29

021- -X-2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	462,246.83	463,494.64	162,170.29	213,970.29	163,970.29	163,970.29	163,970.29

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                                          -756,435.32      1,515,575.51      -4,173,037.48      -3,320,531.64      -2,227,130.58      132,661.55

021- -X-2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-7.18	-7.18	-7.18	-7.18	-7.18	-7.18	-7.18
4802 -E-	7.18	7.18	7.18	7.18	7.18	7.18	7.18
4902 -E-		1,515,575.51					132,661.55
4902 -E-	-756,435.32		-4,173,037.48	-3,320,531.64	-2,227,130.58		



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

<b>097-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -E-	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,908,997.68



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -3,160.40      -3,160.40      -3,160.40      -3,160.40      -3,160.40      -3,160.40

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4801 -B-	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,160.40      -3,160.40      -3,160.40      -3,160.40      -3,160.40      -3,160.40

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4801 -E-	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 2,905.08      2,905.08      2,905.08      2,905.08      2,905.08      2,905.08

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 2,905.08      2,905.08      2,905.08      2,905.08      2,905.08      2,905.08

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

**097-2012-2013- -0100-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32

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

**097-2012-2013- -0100-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32

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

**097-2012-2013- -0100-000**

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

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

**097-2012-2013- -0100-000**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -11,123,382.89                      10,943,391.96                      22,273,814.31                      10,368,839.92                      43,917,163.99                      51,566,113.67

<b>097-2013-2013- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	<b>541,155,403.94</b>	536,336,803.70	540,348,347.80	542,677,099.58	527,320,402.07	531,154,758.18	
4801 -E-	<b>-461,617,859.93</b>	-461,038,273.19	-460,682,618.02	-462,372,656.74	-465,307,977.36	-464,839,358.99	
4871 -E-	<b>-84,665,769.84</b>	-53,483,132.75	-47,157,915.13	-63,092,851.69	-8,552,528.63	-3,642,689.48	
4881 -E-	<b>5,000,561.99</b>	4,370,149.04	4,272,733.82	4,041,958.74	3,482,817.05	1,257,521.56	
4901 -E-	<b>4,035,002.14</b>	3,660,230.98	4,407,439.42	4,709,135.42	5,686,891.20	6,203,799.67	
4901 -E-	<b>-13,312,936.30</b>	-17,181,134.29	-17,637,484.31	-14,276,005.94	-17,904,229.09	-17,774,095.70	
4971 -E-	<b>-2,201,833.67</b>	-2,183,625.57	-1,736,569.82	-1,716,363.51	-1,189,768.88	-1,162,250.79	
4981 -E-	<b>484,048.78</b>	462,374.04	459,880.55	398,524.06	381,557.63	368,429.22	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -116,048.97      -116,048.97      -116,048.97      -116,048.97      -116,048.97      -116,048.97

<b>097-2015-2017- -0107-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	776,325.66	776,325.66	776,325.66	776,325.66	776,325.66	776,325.66	776,325.66
4801 -B-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63

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

<b>097-2015-2017- -0107-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63

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

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

<b>097-2014-2016- -0107-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-611,916.00	-611,916.00	-611,916.00	-611,916.00	-611,916.00	-611,916.00	-611,916.00

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,016.06      1,807.89      1,807.89      1,807.89      3,829.01      2,244.45

<b>097-2014-2014- -0107-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		1,807.89	1,807.89	1,807.89	3,829.01	2,244.45	
4902 -E-	-2,016.06						

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

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

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

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                                          -5,491.78      -5,491.78      -5,491.78      -5,275.68      -4,443.01      -4,443.01

097-2013-2013- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-5,491.78	-5,491.78	-5,491.78	-5,275.68	-4,443.01	-4,443.01	

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

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

021- - -X-2080-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01

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

021- - -X-2080-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-64,823.45	-2,172.01	-2,172.01

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 695,933.36      374,828.86      351,572.08      312,986.98      400,908.61      670,433.87

021-2017-2017- -2080-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	-278,442.43	-281,644.24	-308,476.00	-310,833.93	-327,414.24	-331,946.18	
4251 -E-	974,375.79	656,473.10	660,048.08	623,820.91	728,322.85	1,002,380.05	

**TAFS: 21-2080 \ 14 (Operation and Maintenance, Army Reserve)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -565,522.77      -2,018,571.40      -1,630,147.17      4,974,706.26      5,470,968.62      4,457,992.99

021-2014-2014- -2080-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4802 -B-	-1,904,004.83	-1,904,004.83	-1,904,004.83	-1,904,004.83	-1,904,004.83	-1,904,004.83	
4802 -E-	1,827,244.04	3,074,086.43	1,849,236.89	1,904,987.06	1,909,005.53	2,234,855.33	
4902 -E-				4,973,724.03	5,461,213.34	4,122,387.91	
4902 -E-	-488,761.98	-3,188,653.00	-1,575,379.23				
4982 -E-					4,754.58	4,754.58	



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

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **326**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -682,273.77      -693,945.69      -680,235.71      -659,515.62      -660,399.74      -657,963.38

021 - - X-2065-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-585,339.43	-597,011.35	-583,301.37	-562,581.28	-563,465.40	-561,029.04	
4901 -E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,397,853.88      5,606,211.50      5,750,708.18      5,880,477.81      5,953,111.75      5,964,137.20

021-2014-2014- -2065-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-984,626.86	-984,626.86	-984,746.42	-984,926.86	-908,096.58	-907,916.14	
4251 -E-	6,382,480.74	6,590,838.36	6,735,454.60	6,865,404.67	6,861,208.33	6,872,053.34	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -10,426,924.98      -10,906,647.83      -12,042,571.18      3,819,104.86      2,355,754.69      1,999,963.75

021-2014-2014- -2065-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-11,890,502.60	-11,890,502.60	-11,890,502.60	-11,890,502.60	-11,890,502.60	-11,890,502.60	
4802 -E-	9,259,300.90	9,307,599.94	9,793,808.48	10,262,093.83	10,179,586.16	11,185,838.41	
4902 -E-	784,622.64	399,089.24	250,526.41	5,487,298.11	4,106,455.61	2,744,412.42	
4902 -E-	-8,580,683.60	-8,723,172.09	-10,196,741.15	-39,784.48	-39,784.48	-39,784.48	
4982 -E-	337.68	337.68	337.68				



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                                          -863,508.10      -749,141.10      -749,141.10      -735,594.33      -735,594.33      -735,258.48

097-2014-2014- -0104-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-748,805.25	-748,805.25	-748,805.25	-735,258.48	-735,258.48	-735,258.48	-735,258.48
4871 -E-	-114,702.85	-335.85	-335.85	-335.85	-335.85		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,207,575.97

Amounts should be negative

097-2018-2020- -0130-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	1,207,575.97					

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

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

Amounts should be negative

395,250.00      395,250.00      395,250.00      395,250.00      395,250.00      395,250.00

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

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

Amounts should be negative

395,250.00      395,250.00      395,250.00      395,250.00      395,250.00      395,250.00

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

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

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

Amounts should be negative

805.33      805.33      805.33      805.33      805.33      805.33

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

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

Amounts should be negative

391,625.45      391,625.45      842.95      842.95      805.33      805.33

097-2014-2016- -0130-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	391,625.45	391,625.45	842.95	842.95	805.33	805.33

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

## All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

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

097-2013-2015- -0130-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	161,691.51	161,691.51	161,691.51	192,896.51	161,691.51	161,691.51	161,691.51

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

Line: 3060    Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                                  Amounts should be negative  
526,781.30    526,781.30    526,781.30    526,781.30    526,781.30    526,781.30

097-2013-2014- -0130-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	268,858.22	268,858.22	268,858.22	268,858.22	268,858.22	268,858.22	268,858.22
4251 -B-	257,923.08	257,923.08	257,923.08	257,923.08	257,923.08	257,923.08	257,923.08

Line: 3090    Ob Bal: EOY: Uncoll pymt, Fed src, EOY                                  Amounts should be negative  
261,830.05    265,483.65    278,908.29    355,007.54    236,317.46    226,262.35

097-2013-2014- -0130-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-							
4221 -E-	-70,789.69	-70,789.69	-70,789.69	-57,365.05	-99,955.88	-99,955.88	-99,955.88
4251 -E-	332,619.74	336,273.34	349,697.98	412,372.59	336,273.34	326,218.23	326,218.23

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2012-2014- -0130-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	0.03	0.03	0.03	0.03	0.03	0.03	0.03
4801 -B-	-34,510,153.63	-34,510,153.63	-34,510,153.63	-34,510,153.63	-34,510,153.63	-34,510,153.63	-34,510,153.63
4901 -B-	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16,297,233.61    -16,012,822.23    -12,519,263.49    -12,462,466.62    -11,968,542.44    -11,815,103.44

097-2012-2014- -0130-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	0.03	0.03	0.03	0.03	0.03	0.03	0.03
4801 -E-	-35,781,977.63	-36,369,247.24	-33,438,842.79	-34,501,804.75	-34,318,654.42	-34,411,459.44	-34,411,459.44
4871 -E-	-2,774,785.22	-2,774,785.22	-1,155,930.93	-1,091,872.10	-781,098.25	-534,757.85	-534,757.85
4881 -E-	3,987.69	3,987.68	3,987.68	3,987.68	3,987.68	3,891.30	3,891.30
4901 -E-	22,255,541.52	23,127,222.52	22,071,522.52	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52

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

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

097-2012-2013- -0130-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	-122,160.05	-122,160.05	-122,160.05	-122,160.05	-122,160.05	-122,160.05	-122,160.05
4251 -B-	302,785.44	302,785.44	302,785.44	302,785.44	302,785.44	302,785.44	302,785.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 197,376.62    201,030.22    200,807.02    218,331.18    -58,324.59    -58,324.59

097-2012-2013- -0130-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	-151,275.51	-151,275.51	-151,498.71	-151,498.71	-420,397.64	-420,397.64	-420,397.64
4251 -E-	348,652.13	352,305.73	352,305.73	369,829.89	362,073.05	362,073.05	362,073.05

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -6,343,986.56      -6,311,385.64      -5,949,567.32      -6,119,782.57      -6,057,495.41      -6,009,160.98

<b>097-2011-2013- -0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-12,404,036.23	-12,403,643.70	-12,297,977.76	-12,498,728.79	-12,436,441.63	-12,440,312.65	
4871 -E-	-379,880.42	-347,141.35	-90,988.97	-60,453.19	-60,453.19	-11,987.45	
4881 -E-	309.46	171.31	171.31	171.31	171.31		
4901 -E-	6,439,620.63	6,439,228.10	6,439,228.10	6,439,228.10	6,439,228.10	6,443,139.12	

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

<b>017- - -X-0810-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-471.83	-471.83	-471.83	-471.83	-471.83	-471.83	

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

<b>017- - -X-0810-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-471.83	-471.83	-471.83	-471.83	-471.83	-471.83	

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**All Reporting Periods**

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

<b>097-2015-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65

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

<b>097-2015-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -52,032,960.75    -50,484,996.66    -49,972,997.98    -29,843,910.28    -33,033,935.90    -26,330,903.29

<b>097-2014-2015- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	84,045,273.09	84,790,638.77	85,270,169.76	85,611,919.89	85,870,036.53	86,282,151.10	
4801 -E-	-121,671,936.56	-121,656,652.38	-121,690,267.74	-122,059,244.00	-125,661,108.94	-125,602,326.31	
4871 -E-	-29,914,365.42	-28,901,545.48	-28,895,536.18	-8,729,269.83	-8,311,640.91	-1,921,375.60	
4881 -E-	473,277.00	472,237.87	472,237.87	472,237.87	191,535.21	176,535.21	
4901 -E-	15,034,791.15	14,863,591.80	14,870,398.31	14,863,591.80	14,877,242.21	14,863,625.39	
4901 -E-		-53,267.23		-3,146.01		-129,513.08	
4971 -E-	-0.01	-0.01					

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

<b>097-2014-2015- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	44.36	44.36	44.36	44.36	44.36	44.36	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 44.36                      44.36                      44.36                      44.36                      827.77                      44.36

<b>097-2014-2015- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	44.36	44.36	44.36	44.36	827.77	44.36	



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,003,311.06      -2,539,494.34      -3,045,483.71      -3,008,305.06      318,646.82      -9,120.48

<b>097-2014-2015- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-326,034.44	-326,034.44	-326,034.44	-326,034.44	-326,034.44	-326,034.44	-326,034.44
4802 -E-	312,558.10	314,143.23	325,224.23	325,224.23	325,224.23	325,224.23	325,224.23
4902 -E-	4,537,346.20	4,014,861.97	3,464,176.24	3,132,378.63	2,857,465.57	2,588,514.49	2,588,514.49
4902 -E-	-6,527,180.92	-6,542,465.10	-6,508,849.74	-6,139,873.48	-2,538,008.54	-2,596,824.76	-2,596,824.76

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

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

<b>097-2013-2014- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84

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

<b>097-2013-2014- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -502,453.39      -502,453.80      -497,885.73      -507,866.91      -22,812.78      -22,812.78

<b>097-2012-2013- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-25,216.14	-25,216.14	-25,216.14	-25,216.14	-25,216.14	-25,216.14	-25,216.14
4802 -E-			323.14	21,527.50	21,527.50	21,527.50	21,527.50
4902 -E-	165,047.88	232,876.13	274,328.58	289,632.15	777,687.73	778,823.49	778,823.49
4902 -E-	-642,285.13	-710,113.79	-747,321.31	-793,810.42	-796,811.87	-797,947.63	-797,947.63

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

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  
 35,646.34      35,646.34      35,646.34      35,646.34      35,646.34      35,646.34

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

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

<b>097-2016-2018- -0134-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	50,000.00	115,630.29	70,600.07	50,000.00	50,000.00	50,000.00	

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

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

<b>097-2015-2017- -0134-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	5.43	5.43	5.43	5.43	5.43	5.43	

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

<b>097-2015-2017- -0134-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	5.43	5.43	5.43	5.43	5.43	5.43	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

<b>097-2014-2016- -0134-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	5,315.97	5,853.83	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

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

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

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

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

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -708,815.55      -819,623.79      -834,809.27      -1,202,849.02      -991,314.12      -935,658.18

<b>097-2013-2015- -0134-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-708,815.55	-819,623.79	-834,809.27	-1,202,849.02	-991,314.12	-935,658.18	



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

1.81                  -146,376.58                      133.90                      1.81                      -149,998.19                      -149,998.19

<u>097- - -X-5751-000</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1.81		133.90	1.81			
4251 -E-		-146,376.58			-149,998.19	-149,998.19	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

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  
 -2,849,161.80      -2,470,458.94      -2,498,906.82      -6,517,038.98      19,373,411.55      15,655,698.08

<b>021-2015-2016- -2091-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-253,964.00	-253,964.00	-253,964.00	-253,964.00	-253,964.00	-253,964.00	-253,964.00
4802 -E-	97,909.30	253,964.00	253,964.00	253,964.00	253,964.00	253,964.00	253,964.00
4902 -E-	24,387,903.01	21,665,204.96	21,665,204.96	21,665,204.96	19,373,411.55	15,655,698.08	
4902 -E-	-27,081,010.11	-24,135,663.90	-24,164,111.78	-28,182,243.94			

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -145,519,387.51      -146,936,106.52      -145,504,294.78      -145,754,168.17      -3,625,338.69      -3,629,053.98

<b>021-2014-2015- -2091-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-1,351,333.62	-1,351,333.62	-1,351,333.62	-1,351,333.62	-1,351,333.62	-1,351,333.62	-1,351,333.62
4802 -E-	24,603.01	1,156,040.39	24,603.01	24,603.01	24,603.01	24,603.01	24,603.01
4902 -E-	6,603,699.39	5,128,904.58	6,260,341.96	6,260,341.96			
4902 -E-	-150,796,356.29	-151,869,717.87	-150,437,906.13	-150,687,779.52	-2,298,608.08	-2,302,323.37	

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

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

<b>021-2013-2014- -2091-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,427.00	-1,427.00	-1,427.00	-1,427.00	-1,427.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

**TAFS: 21-2091 12 \ 13 (Afghanistan Security Forces Fund)**

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -168,146,918.65 4,534,529.83 78,519.75 5,456.78 4,387.38 -2,466.00

<b>021-2012-2013- -2091-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		4,534,529.83	78,519.75	5,456.78	4,387.38		
4902 -E-	-168,146,918.65						-2,466.00

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

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -58,720,491.93 9,569,538.68 9,569,538.68 8,509,538.68 8,509,538.68 4,009,538.68

<b>021- -X-2091-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-478.71	-478.71	-478.71	-478.71	-478.71	-478.71	-478.71
4802 -E-	125,845.39	125,845.39	125,845.39	125,845.39	125,845.39	125,845.39	125,845.39
4902 -E-		9,444,172.00	9,444,172.00	8,384,172.00	8,384,172.00	3,884,172.00	
4902 -E-	-58,845,858.61						

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **326**

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

-59,668,481.60      -61,572,554.08      -62,334,321.00      -67,686,810.08      -39,643,147.31      -17,444,156.40

<b>021-2017-2018- -2097-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	<b>60,805,615.56</b>	59,066,112.54	79,066,564.79	36,988,709.58	58,836,040.17	94,728,925.59	
4801 -E-	<b>-24,603,707.07</b>	-24,709,890.04	-44,599,574.43	-11,400,597.33			
4871 -E-	<b>-3,858,831.62</b>	-3,858,831.62	-3,858,831.62	-1,147,362.35	-1,110,465.95	-574,674.00	
4881 -E-	<b>29,470.93</b>	29,470.93	29,470.93	29,470.93			
4901 -E-	<b>223,375.25</b>	223,375.25		191,674.57			
4901 -E-	<b>-92,264,404.65</b>	-92,322,791.14	-92,971,950.67	-92,348,705.48	-97,368,721.53	-111,598,407.99	



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,178,196.75      -2,576,567.42      5,030,733.79      18,820,953.00      20,310,445.26      -34,769,639.07

<b>021-2016-2017- -2097-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	175,282,827.76	175,725,326.51	182,904,454.04	195,469,288.17	196,928,392.72	141,233,855.60	
4871 -E-	-2,455,377.99	-2,430,377.99	-2,302,178.81	-761,315.11	-731,315.11	-394,178.05	
4881 -E-	219,650.07	219,650.07	219,650.07	168,447.99	168,447.99	168,447.99	
4901 -E-	284,097.01	303,041.19	719,063.18	418,508.69	418,586.21	699,927.89	
4901 -E-	-176,481,645.93	-176,365,598.44	-176,481,645.93	-176,445,586.88	-176,445,586.88	-176,445,389.84	
4971 -E-	-33,752.98	-33,752.98	-33,752.98	-33,534.08	-33,220.37	-33,220.37	
4981 -E-	6,005.31	5,144.22	5,144.22	5,144.22	5,140.70	917.71	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -27,344,144.88      -27,514,259.57      -34,993,361.60      -47,293,700.29      -48,752,882.36      6,243,629.83

<b>021-2016-2017- -2097-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	8,485,963.28	8,572,520.41	8,572,520.41	8,572,520.41	7,079,514.57	6,427,719.76	
4902 -E-	-35,830,108.16	-36,086,779.98	-43,565,882.01	-55,866,220.70	-55,832,396.93	-184,089.93	

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

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Fund)

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

-53,080.15              -53,080.15                      -413.27

<b>097-2018-2019- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-53,080.15	-53,080.15	-413.27				

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                                          -1,018,658.61      -1,015,471.43      63,694,601.00      112.47

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510 -E-			63,694,601.00				
4510 -E-	-1,000,000.00	-1,000,000.00					
4610 -E-				112.47			
4610 -E-	-18,658.61	-15,471.43					

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                          -18,658.61      -15,471.43      112.47

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                          -304,269.68      -301,621.51      -351,509.93      -273,636.04      -339,379.72      -335,081.72

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-302,074.22	-299,426.05	-347,920.73	-269,934.37	-338,330.19	-349,374.19	
4871 -E-				-112.47			
4901 -E-						14,292.47	
4901 -E-	-2,195.46	-2,195.46	-3,589.20	-3,589.20	-1,049.53		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

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  
 -5,321,317.41      -3,822,800.93      -2,494,847.88      -3,739,154.28      -1,958,697.27      2,329,672.88

<b>097-2016-2018- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	9,212,629.71	10,136,440.53	10,444,789.90	9,649,027.04	11,009,395.47	12,555,121.32	
4801 -E-	-3,687,815.41	-2,854,740.94	-1,950,085.34	-3,203,723.85	-2,789,106.09	-1,198,395.98	
4871 -E-	-19,953,844.71	-20,061,913.76	-19,742,903.34	-19,442,903.34	-19,412,903.34	-19,319,056.85	
4881 -E-	12,688,250.04	12,792,523.46	12,688,250.04	12,386,403.31	12,386,403.31	12,322,403.31	
4901 -E-	370,113.41	103,815.33	43,921.46	939,816.78	601,358.56		
4901 -E-	-3,950,605.45	-3,938,880.55	-3,978,820.60	-4,067,774.22	-3,747,989.20	-2,021,824.31	
4971 -E-	-1,872,636.92	-1,872,636.92	-1,872,591.92	-1,872,591.92	-1,878,447.90	-1,881,166.53	
4981 -E-	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -21,413.53      -19,628.25      -21,124.34      -271,313.46      -366,942.64      -386,094.36

<b>097-2015-2015- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	608,233.91	608,233.91	608,233.91	608,233.91	608,233.91	608,233.91	608,050.44
4801 -E-	-1,222,055.28	-1,220,296.93	-1,233,499.92	-1,483,689.04	-1,579,318.22	-1,604,304.24	-1,604,304.24
4871 -E-	-23,561.65	-18,346.44	-6,639.54	-6,639.54	-6,639.54	-621.77	-621.77
4881 -E-	5,188.28						
4901 -E-	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82
4901 -E-	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -5,666,208.18      -5,830,481.15      -5,830,497.15      -6,382,778.48      -6,285,085.70      -6,334,537.78

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -E-	-5,715,838.39	-5,880,111.36	-5,880,111.36	-6,432,392.69	-6,334,699.91	-6,384,151.99	
4871 -E-	-66,227.42	-66,227.42	-66,227.42	-66,227.42	-66,227.42	-66,227.42	
4901 -E-	23,736.25	23,736.25	23,720.25	23,720.25	23,720.25	23,720.25	
4901 -E-	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	

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

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	

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

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

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

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

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

Acct: Miscellaneous Special Funds

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

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

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

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

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





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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 326

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  
 7,176,644.48    7,169,333.13    6,959,568.47    6,935,399.39    7,031,730.12    6,798,464.26

<b>021-2014-2016- -2032-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	33,867,999.75	33,788,508.54	33,771,540.52	33,571,432.53	33,224,896.26	33,206,396.61	
4251 -E-	-26,691,355.27	-26,619,175.41	-26,811,972.05	-26,636,033.14	-26,193,166.14	-26,407,932.35	

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

Line: 3050    Ob Bal: EOY: Unpaid obligations    Amounts should be positive  
 -5,096,751.27    5,791,874.85    6,270,570.73    7,242,272.60    7,707,134.32    8,827,984.45

<b>021-2013-2015- -2032-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	240,939,830.44	240,509,727.74	240,859,465.87	241,365,759.31	241,122,655.14	239,936,764.01	
4801 -E-	-239,597,296.99	-228,883,924.58	-228,456,401.46	-228,450,285.26	-227,393,148.58	-225,733,139.50	
4871 -E-	-675,454.88	-675,454.88	-507,532.32	-411,730.43	-310,721.82	-104,142.87	
4881 -E-	29.75	29.75					
4901 -E-		50,647.26	50,647.26	50,647.26	50,647.26	50,647.26	
4901 -E-	-5,763,859.59	-5,209,150.44	-5,675,608.62	-5,312,118.28	-5,762,297.68	-5,322,144.45	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

<b>021-2017-2019- -2033-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	338,748.15	322,553.44		322,553.44	322,553.44	322,553.44	
4251 -E-			-923,946.56				

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                          751.69      -287,065.17      18,951.69      18,951.69      -26,947.60      -26,947.60

<b>021-2011-2013- -2033-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	751.69	18,951.69	18,951.69	18,951.69	18,951.69	18,951.69	
4221 -E-							
4251 -E-							
4251 -E-		-306,016.86			-45,899.29	-45,899.29	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                                          -888,158.35      -923,633.59      -611,847.07      -797,550.53      -3,746,239.30      -3,923,168.52

<b>021-2011-2013- -2033-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,537,584.80	-2,537,584.80	-2,537,584.80	-2,537,584.80	-2,537,584.80	-2,537,584.80	
4802 -E-	2,336,024.10	2,336,024.10	2,336,024.10	2,339,732.00	2,339,732.00	2,339,732.00	
4902 -E-	1,203,234.87	1,146,465.30	1,458,251.82	1,268,840.46	477,229.98	477,412.62	
4902 -E-	-1,889,832.52	-1,868,538.19	-1,868,538.19	-1,868,538.19	-4,025,616.48	-4,202,728.34	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,750,211.72      -3,886,276.96      -12,003,118.07      -18,791,069.75      -26,736,839.98      -33,865,045.81

<b>021-2014-2016- -2034-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-50,260,685.23	-49,650,400.14	-57,010,773.57	-65,424,313.34	-72,830,506.63	-78,847,932.08	
4251 -E-	52,010,896.95	45,764,123.18	45,007,655.50	46,633,243.59	46,093,666.65	44,982,886.27	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 23,934,072.09      19,793,732.85      19,524,109.71      9,444,993.71      8,588,521.79      2,415,936.18

<b>021-2013-2015- -2034-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-55,899,607.69	-57,381,744.83	-61,836,837.86	-61,823,927.30	-71,801,652.77	-72,647,564.28	
4251 -E-	79,833,679.78	77,175,477.68	81,360,947.57	71,268,921.01	80,390,174.56	75,063,500.46	

Acct: Other Procurement, Army

**TAFS: 21-2035 \ X (Other Procurement, Army)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -174,950.59      -174,950.59

<b>021- - -X-2035-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-174,950.59	-174,950.59					

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

**021-2014-2016- -2093-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	5,130.44	5,130.44	5,130.44	5,130.44	5,130.44	5,130.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          7,065.89      5,130.44      148,584.48      5,130.44      5,811.62      5,130.44

**021-2014-2016- -2093-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	7,065.89	5,130.44	148,584.48	5,130.44	5,811.62	5,130.44

**TAFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -4,872,752.81      -5,934,002.81      -98,601,492.83      78,606,975.46      98,995,249.32      75,701,677.69

**097-2018-2020- -2093-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-				24,787,681.46	72,163,444.32	69,176,574.69
4610 -E-	-5,377,744.81	-7,494,994.81	-101,856,344.83			
4700 -E-	504,992.00	1,560,992.00	3,254,852.00	53,819,294.00	26,831,805.00	6,525,103.00

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -4,872,752.81      -5,934,002.81      -98,601,492.83      78,606,975.46      98,995,249.32      75,701,677.69

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -2,204,923.85      -416,090.21      94,193,955.09      81,485,313.25      61,759,681.59      45,368,429.77

**097-2018-2020- -2093-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	1,929,912.52	3,821,129.58	94,138,923.52	81,538,990.36	61,830,452.00	45,432,021.00
4801 -E-	-5,617,434.14	-4,406,446.07	-186,274.30	-260,185.86	-234,677.85	-146,000.30
4901 -E-	1,482,597.77	169,226.28	241,305.87	206,508.75	163,907.44	82,409.07

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **326**

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                                              Amounts should be negative  
 13,958.98          453.69                      6,101.80                      12,609.62                      89,986.17

<b>097-2017-2019- -2093-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	13,958.98	453.69	6,101.80	12,609.62			89,986.17

Acct: Aircraft Procurement, Navy

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **326**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                                                  1,433,500.00      1,433,500.00

Amounts should be negative  
                                                                          -2,185,507.68      -27,702.00

<b>017-2018-2020- -1507-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-		-2,185,507.68	-2,185,507.68	-2,185,507.68	-2,185,507.68	-60,000.00	
4251 -E-	1,433,500.00	3,619,007.68	2,185,507.68	2,185,507.68		32,298.00	

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

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

Amounts should be negative  
                                                                          145,346.64      145,346.64

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

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

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

Amounts should be negative  
                                                                          854,000.00      854,000.00

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

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

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

017-2017-2019- -1508-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-262,638.90	-262,638.90	-262,638.90				
4251 -E-	471,135.09	471,135.09					
4251 -E-			-177,338.37	-207,057.75	-207,057.75	-207,057.75	-207,057.75

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                          16,330.84      20,776.04      29,245.13      332,970.63      280,206.15      280,206.15

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-264,106.33	-264,106.33	-264,106.33				
4251 -E-	280,437.17	284,882.37	293,351.46	332,970.63	280,206.15	280,206.15	280,206.15

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: JUN**  
**All Reporting Periods**

(Dollars in Thousands)

**Jun**                      **May**                      **Apr**                      **Mar**                      **Feb**                      **Jan**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

<b>017-2015-2017- -1508-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41	

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

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

<b>017-2012-2014- -1508-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	
4251 -B-	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	

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

<b>017-2012-2014- -1508-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	
4251 -E-	11,350.46	11,350.46	11,350.46	11,350.46	3,558,388.67	11,350.46	



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

### All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                          1,368.09      211,497.00      211,497.00      269,010.25      211,497.00      213,413.99

<b>017-2011-2013- -1508-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05
4251 -E-	1,370.14	211,499.05	211,499.05	269,012.30	211,499.05	213,416.04	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun
May
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Jan
Lines with Abnormal Balances: 326

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

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

**017-2015-2019- -1611-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52

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

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

**017-2015-2019- -1611-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52

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

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

-10,152.90      -387.54      -1,319.33      -1,598,366.67      393,067.91

**017-2013-2017- -1611-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	2,139,722,617.34	2,139,732,770.24	2,139,732,382.70	2,139,731,450.91	2,138,134,403.57	2,140,125,838.15
4831 -E-	-2,139,732,770.24	-2,139,732,770.24	-2,139,732,770.24	-2,139,732,770.24	-2,139,732,770.24	-2,139,732,770.24
4901 -E-	184,713,386.46	184,713,386.46	184,713,386.46	184,713,386.46	184,713,386.46	184,713,386.46
4931 -E-	-184,713,386.46	-184,713,386.46	-184,713,386.46	-184,713,386.46	-184,713,386.46	-184,713,386.46

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -8,586.18      7,400.38      7,400.38      11,968.07      -1,403.53      -6,466.34

017-2012-2016- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		7,400.38	7,400.38	11,968.07			
4902 -E-	-8,586.18				-1,403.53	-6,466.34	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

<b>017-2010-2014- -1611-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-854,035.23	-854,035.23	-854,035.23	-854,035.23	-854,035.23	-854,035.23	

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

<b>017-2010-2014- -1611-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-11,354.23	-11,354.23	-11,354.23	-1,638,993.09	-11,354.23	-1,628,219.23	

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

<b>017-2010-2014- -1611-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23	

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

<b>017-2010-2014- -1611-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23	

Line: 4011      Disc: Outlays from balances                                              Amounts should be positive  
                                          -842,681.00      -842,681.00      -842,681.00      784,957.86      -842,681.00      774,184.00

<b>017-2010-2014- -1611-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				784,957.86		774,184.00	
4902 -E-	-842,681.00	-842,681.00	-842,681.00		-842,681.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -6,425,122.79      -6,469,251.56      -6,540,152.22      -6,544,432.38      -5,458,130.34      -6,352,518.34

<b>017-2006-2014- -1611-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-4,480,376.39	-4,480,376.39	-4,480,376.39	-4,480,376.39	-4,480,376.39	-4,480,376.39	-4,480,376.39
4802 -E-	4,480,376.39	4,480,376.39	4,480,376.39	4,480,376.39	4,480,376.39	4,480,376.39	4,480,376.39
4902 -E-	-6,425,122.79	-6,469,251.56	-6,540,152.22	-6,544,432.38	-5,458,130.34	-6,352,518.34	

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

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

<b>017-2006-2013- -1611-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80

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

<b>017-2006-2013- -1611-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,057,414.80	-19,057,414.80	-19,138,802.80	-19,138,802.80

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -19,250,817.05    -19,250,817.05    -19,250,817.05    -18,805,630.65    -18,271,526.52    -18,452,436.01

017-2005-2013- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-							
4902 -E-	-19,250,817.05	-19,250,817.05	-19,250,817.05	-18,805,630.65	-18,271,526.52	-18,452,436.01	

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -7,814,366.58    -11,344,411.67    -11,344,565.27    -11,198,317.28    -11,344,565.27    -11,344,565.27

017-2004-2013- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-3,099,236.43	-3,099,236.43	-3,099,236.43	-3,099,236.43	-3,099,236.43	-3,099,236.43	-3,099,236.43
4802 -E-	3,099,236.43	3,099,236.43	3,099,236.43	3,099,236.43	3,099,236.43	3,099,236.43	3,099,236.43
4902 -E-	-7,814,366.58	-11,344,411.67	-11,344,565.27	-11,198,317.28	-11,344,565.27	-11,344,565.27	-11,344,565.27

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1,495,106.54    -1,502,722.01    -1,507,934.61    -1,590,796.89    -1,590,796.89    -1,593,777.93

017-2013-2013- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,495,106.54	-1,502,722.01	-1,507,934.61	-1,590,796.89	-1,590,796.89	-1,593,777.93	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

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

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                          1,744,384.51      6,292,262.12      6,292,262.12      6,292,262.12      6,292,262.12      14,075,668.12

<b>017-2015-2017- -1810-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	27,772,101.68	27,758,541.12	27,738,996.56	27,730,914.83	27,725,914.83	27,678,136.28	
4221 -E-				-99,515.15	-99,515.15	-99,515.15	
4251 -E-		441,659.51	441,659.51	541,174.66	541,174.66	8,324,580.66	
4251 -E-	-26,027,717.17	-21,907,938.51	-21,888,393.95	-21,880,312.22	-21,875,312.22	-21,827,533.67	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

<b>017-2014-2016- -1810-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                          191,730.80      178,109.65      206,276.05      140,142.80      61,927.50

<b>017- - -X-1810-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	191,730.80	178,109.65	206,276.05	140,142.80	61,927.50		





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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

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

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

<b>057-2017-2019- -3010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64
4221 -E-	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00
4251 -E-					4,441.41	22,489.28	
4251 -E-							

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                          297,663.38      -140,326.69      -138,359.67      -569,847.76      -118,704.76      -117,878.60

<b>057-2016-2018- -3010-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	455,022.81	455,022.81	601,801.21	24,167.17	24,167.17	23,054.67	
4221 -E-	-141,759.43	-592,902.43	-141,759.43	-141,759.43	-141,759.43	-141,759.43	
4251 -E-						826.16	
4251 -E-	-15,600.00	-2,447.07	-598,401.45	-452,255.50	-1,112.50		

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Missile Procurement, Air Force

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,839.13      2,839.13      2,839.13      2,839.13      2,839.13      2,839.13

<b>057-2015-2017- -3020-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,263.30	-2,263.30	-2,263.30	-2,263.30	-2,263.30	-2,263.30	-2,263.30
4251 -E-	5,102.43	5,102.43	5,102.43	5,102.43	5,102.43	5,102.43	5,102.43

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                     -7,335.61                      -7,637.67                      -7,637.67                      -7,637.67                      1,081,093.32                      1,081,400.74

<b>057- - -X-3080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,742,965.69	1,742,965.69	1,742,965.69	1,742,965.69	2,831,656.37	2,831,656.37	
4871 -E-	-5.36						
4901 -E-	-1,750,295.94	-1,750,603.36	-1,750,603.36	-1,750,603.36	-1,750,563.05	-1,750,255.63	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                     -307.42

<b>057- - -X-3080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-							
4902 -E-	-307.42						

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

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                   553,739.77      552,623.66                      832,395.05      525,479.07      525,479.07      525,479.06

<b>097-2012-2014- -0300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-3,758,433.67	-3,772,066.61	-3,790,227.39	-3,740,481.69	-3,802,053.16	-3,802,053.17	
4251 -E-	4,312,173.44	4,324,690.27	4,622,622.44	4,265,960.76	4,327,532.23	4,327,532.23	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                   -3,182,964.73      -3,048,394.18                      1,179,720.13      -95,789.29      -382,704.34      4,238,852.57

<b>097-2012-2014- -0300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-97,298,227.90	-97,298,227.90	-97,298,227.90	-97,298,227.90	-97,298,227.90	-97,298,227.90	
4802 -B-	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	
4802 -E-	8,452,476.90	77,295,789.43	77,295,789.43	77,138,759.19	84,319,478.89	84,319,478.89	
4802 -E-	-490,000.00	-490,000.00	-490,000.00	-490,000.00	-490,000.00	-490,000.00	
4902 -E-	85,662,786.27	16,954,044.29	21,182,158.60	20,063,679.42	13,890,528.37	18,497,299.58	
4902 -E-					-1,294,483.70	-1,279,698.00	

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

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

<b>097-2015-2015- -0300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	

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

<b>097-2015-2015- -0300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: National Guard and Reserve Equipment

**TAFS: 97-0350 18 \ 20 (National Guard and Reserve Equipment Account)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,638.30      -23,684.29                      -369.20                      -615.55                      -615.55

097-2018-2020- -0350-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-		-23,315.09			-615.55		
4901 -E-	-1,638.30	-369.20	-369.20			-615.55	

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

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

097-2017-2019- -0350-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	26,760.55	26,760.55					

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

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

097-2012-2014- -0350-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -B-	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97	

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

097-2012-2014- -0350-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	522,652.97	1,045,700.44	522,652.97	522,652.97	522,652.97	522,652.97	

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

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

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

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                                          -75,275.26      -73,934.26      -73,934.26      -73,934.26      -74,299.33      -34,514.41

097-2014-2016- -0390-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,660,724.74	2,662,065.74	2,662,065.74	2,662,065.74	2,662,430.81	2,702,215.73	
4801 -E-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,365.07	-2,736,365.07	
4901 -E-					-365.07	-365.07	



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### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **326**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

097-2014-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92	
4801 -B-	-630,734,999.52	-630,734,999.52	-630,734,999.52	-630,734,999.52	-630,734,999.52	-630,734,999.52	
4901 -B-	-52,031.68	-52,031.68	-52,031.68	-52,031.68	-52,031.68	-52,031.68	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                          182,197.39      182,197.39      182,197.39      182,197.39      182,197.39      182,197.39

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

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

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                                          -1,550,020.41      -1,927,508.83      -2,329,882.20      -3,447,098.90      800,874.73      601,776.90

097-2014-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-235,787.57	-235,787.57	-235,787.57	-235,787.57	-235,787.57	-235,787.57	
4802 -E-	235,787.57	235,787.57	327,660.42	235,787.57	235,787.57	281,511.24	
4902 -E-	2,657,687.26	2,141,371.62	1,683,414.09	812,205.48	1,680,350.79	1,285,408.05	
4902 -E-	-4,207,707.67	-4,068,880.45	-4,105,169.14	-4,259,304.38	-879,476.06	-729,354.82	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,049,158.44      -1,049,158.44      -1,049,158.44      -1,049,158.44      -1,049,158.44      -1,049,158.44

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13
4801 -B-	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,064,158.44      -1,064,158.44      -1,064,158.44      -1,049,158.44      -1,049,158.44      -1,049,158.44

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

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

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

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

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

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,007,362.64      3,007,362.64      3,007,362.64      3,007,362.64      3,007,362.64      3,007,362.64

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

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -111,363.15      -562,078.61      -788,076.41      -774,615.29      -759,806.88      -744,127.28

<b>097-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	79,456,534.69	79,342,765.55	79,280,461.25	79,240,172.72	79,233,849.65	79,173,757.35	
4801 -E-	-79,441,491.28	-79,874,728.40	-80,074,806.58	-79,991,635.23	-79,995,452.63	-79,931,205.08	
4871 -E-	-19,790.16	-19,790.16	-13,392.01	-12,827.18	-790.98	-695.98	
4901 -E-			19,660.93		2,587.08	14,016.43	
4901 -E-	-106,616.40	-10,325.60		-10,325.60			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

<b>097-2015-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	138,029,019.53	138,029,019.53	138,029,019.53	138,029,019.53	138,029,019.53	138,029,019.53	
4801 -B-	-138,447,641.87	-138,447,641.87	-138,447,641.87	-138,447,641.87	-138,447,641.87	-138,447,641.87	
4901 -B-	-101,684.52	-101,684.52	-101,684.52	-101,684.52	-101,684.52	-101,684.52	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -715,763.54      -563,010.32      -627,744.31      -606,091.53      -550,545.23      -550,545.23

<b>097-2015-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	138,193,016.89	138,042,834.45	138,101,459.96	138,007,602.36	137,991,582.55	137,985,160.67	
4801 -E-	-138,780,827.05	-138,603,531.95	-138,726,044.40	-138,611,068.37	-138,498,176.95	-138,501,298.67	
4871 -E-	-132,718.72	-43,953.81	-43,953.81	-43,419.46	-43,370.95	-43,370.95	
4901 -E-	4,765.34	41,640.99	40,793.94	40,793.94		8,963.72	
4901 -E-					-579.88		

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

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  
 -2,866,728.86      -2,866,039.43      -2,866,039.43      -2,951,092.96      899,007.33      972,931.09

<b>097-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	258,108,248.95	258,101,560.93	258,112,782.88	258,035,132.58	258,031,178.89	257,830,318.92	
4801 -E-	-261,016,319.66	-261,008,269.22	-261,019,490.94	-261,028,318.48	-257,174,253.12	-256,987,778.05	
4871 -E-	-40,866.48	-39,795.62	-39,795.62	-38,371.31	-38,371.31	-13,545.84	
4881 -E-	15,474.40	15,474.40	15,474.40	15,474.40	15,474.40	15,474.40	
4901 -E-	66,733.93	64,990.08	64,989.85	64,989.85	64,978.47	128,461.66	

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

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

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

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

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -444,396.92      -421,781.52      -2,693,273.09      -2,596,902.08      -851,990.66      92,874.97

<b>097-2013-2013- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	19,551,382.99	17,971,473.07	17,672,718.80	17,216,900.07	18,175,080.21	18,078,815.12	
4801 -E-	-17,467,274.62	-17,150,463.92	-17,412,283.67	-17,190,474.06	-16,370,143.28	-16,324,267.42	
4871 -E-	-6,028,159.20	-657,377.60	-605,583.33	-2,880,895.78	-2,891,164.87	-1,916,121.00	
4881 -E-	3,406,293.05	310,880.07	310,280.07	2,765,542.67	2,835,783.61	1,862,425.36	
4881 -E-							
4901 -E-	-581,683.27	-55,958.48	-244,864.77	-2,535,369.37	-2,629,806.89	-1,636,237.65	
4971 -E-	-29,126.73	-889,889.51	-2,463,095.04	-866.17			
4981 -E-	704,170.86	49,554.85	49,554.85	28,260.56	28,260.56	28,260.56	

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,901,099.92      1,901,099.92      1,901,099.92      1,901,099.92      401,099.92      401,099.92

<b>097-2013-2013- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,901,099.92	1,901,099.92	1,901,099.92	1,901,099.92	401,099.92	401,099.92	

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

### All Reporting Periods

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

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

#### 021-2016-2018- -2040-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-7.00	-7.00	-7.00	-7.00	-7.00	-7.00

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

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

#### 021-2016-2018- -2040-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-						
4902 -E-	-7.00	-7.00	-7.00	-7.00	-7.00	-7.00

TAFS: 21-2040 12 \ 13 (Research, Development, Test and Evaluation, Army)

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

-3,202,846.98      -3,449,626.82      -4,747,047.97      -6,942,066.15      -9,805,785.70      -10,422,932.33

#### 021-2012-2013- -2040-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-12,146,149.49	-12,146,149.49	-12,146,149.49	-12,146,149.49	-12,146,149.49	-12,146,149.49
4802 -E-	11,197,957.59	11,640,083.09	11,698,475.09	11,994,712.34	12,088,909.10	11,699,716.26
4902 -E-	11,933,039.02	7,008,128.00	6,088,991.44	4,005,899.26	6,739,118.05	1,657,954.65
4902 -E-	-14,187,694.10	-9,951,688.42	-10,388,365.01	-10,796,528.26	-16,487,663.36	-11,634,453.75





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

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                                         -94,467.58                  -17,259.27

**097-2018-2020- -0400-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-94,467.58	-17,259.27				

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
                                         -201,473.88                  -201,473.88                  -201,473.88                  -201,473.88                  -201,473.88                  -201,473.88

**097-2017-2019- -0400-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-201,473.88	-201,473.88	-201,473.88	-201,473.88	-201,473.88	-201,473.88

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                                         -209,106.28                  -209,106.28                  -209,106.28                  -201,473.88                  -201,473.88                  -201,473.88

**097-2017-2019- -0400-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-209,106.28	-209,106.28	-209,106.28	-201,473.88	-201,473.88	-201,473.88

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                                         7,632.40                  7,632.40                  7,632.40                  7,632.40                  7,632.40                  7,632.40

**097-2017-2019- -0400-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	7,632.40	7,632.40	7,632.40	7,632.40	7,632.40	7,632.40

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                         91,280.03                  91,280.03                  91,280.03                  7,632.40                  7,632.40                  7,632.40

**097-2017-2019- -0400-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	91,280.03	91,280.03	91,280.03	7,632.40	7,632.40	7,632.40

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Research, Development, Test, and Evaluation

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

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

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

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

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

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                          35,805.92      35,805.92      35,805.92      35,805.92      35,805.92      35,805.92

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 12 \ 13 (Research, Development, Test and Evaluation, Defense-wide)

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -140,505,223.34    -122,619,590.60    -103,731,162.64    -99,130,747.07    -88,940,986.32    -85,411,967.43

<b>097-2012-2013- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	186,588,629.13	189,622,927.24	191,244,530.28	193,319,093.49	206,188,220.04	207,908,263.90	
4801 -E-	-274,566,566.11	-264,704,377.52	-265,107,924.08	-264,792,076.51	-274,808,799.89	-268,395,320.65	
4871 -E-	-41,760,804.39	-34,248,990.97	-16,269,257.12	-14,603,943.78	-5,895,294.26	-4,090,371.48	
4881 -E-	3,333,021.23	1,566,023.86	1,476,470.54	805,191.49	460,909.37	396,914.93	
4901 -E-	534,621.07	534,468.54	719,630.06	508,389.60	535,369.42	541,477.77	
4901 -E-	-14,501,435.75	-15,259,674.63	-15,674,103.31	-14,343,549.94	-15,401,226.54	-21,752,767.44	
4971 -E-	-329,490.45	-140,972.72	-131,514.61	-29,920.69	-26,233.73	-26,233.73	
4981 -E-	196,801.93	11,005.60	11,005.60	6,069.27	6,069.27	6,069.27	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 642,344.34    642,344.34    -4,733.09    -4,733.09    2,878,114.97    -4,733.09

<b>097- - -X-0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	642,344.34	642,344.34			2,878,114.97		
4251 -E-			-4,733.09	-4,733.09			-4,733.09

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                    May                    Apr                    Mar                    Feb                    Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Research, Development, Test, and Evaluation

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

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

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

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                          -1,089,405.63      -703,427.31      -776,152.91      -747,018.34      -649,384.85      -761,141.44

097-2017-2017- -0400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801 -E-	-1,089,405.63	-703,427.31	-776,152.91	-747,018.34	-649,384.85	-761,141.44

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

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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                          161,871.85      161,871.85      161,871.85      134,299.07      134,299.07      167,827.34

097-2017-2017- -0400-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4251 -E-	161,871.85	161,871.85	161,871.85	134,299.07	134,299.07	167,827.34

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -6,517,533.46      -6,534,299.60      260,886.94      265,064.65      255,828.02      254,592.19

097-2014-2015- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -E-		18.54			276.28		
4902 -E-	5,936,767.08	5,936,748.54	262,293.86	265,064.65	255,570.27	255,233.74	
4902 -E-	-12,454,300.54	-12,471,066.68	-1,406.92		-18.53	-641.55	

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,695.02      -5,695.02      2,828.05      102,147.10      -97,052.90      -97,052.90

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			2,828.05	102,147.10			
4801 -E-	-5,695.02	-5,695.02			-97,052.90	-97,052.90	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Construction

Acct: Military Construction, Army

**TAFS: 21-2050 12 \ 14 (Military Construction, Army)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -10,481.72      -10,481.72      -10,481.72      -10,481.72      -10,481.72      -10,481.72

021-2012-2014- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-10,481.72	-10,481.72	-10,481.72	-10,481.72	-10,481.72	-10,481.72	-10,481.72

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -10,481.72      -10,481.72      -10,481.72      -10,481.72      -10,481.72      -10,481.72

021-2012-2014- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-10,481.72	-10,481.72	-10,481.72	-10,481.72	-10,481.72	-10,481.72	-10,481.72

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 3,141,779.05      3,141,779.05      3,141,779.05      3,141,779.05      3,141,779.05      3,141,779.05

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-4,414,318.12	-4,414,318.12	-4,414,318.12	-4,414,318.12	-4,414,318.12	-4,414,318.12	-4,414,318.12
4251 -B-	7,556,097.17	7,556,097.17	7,556,097.17	7,556,097.17	7,556,097.17	7,556,097.17	7,556,097.17

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 6,297,447.34      6,146,726.52      6,144,766.93      6,250,477.32      5,969,343.03      4,109,127.33

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,445,900.40	-1,508,506.77	-1,657,590.21	-1,656,881.83	-1,830,575.96	-3,789,459.36	
4251 -E-	7,743,347.74	7,655,233.29	7,802,357.14	7,907,359.15	7,799,918.99	7,898,586.69	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,942,537.40      -3,163,221.68      -3,684,105.28      -3,393,336.01      -1,875,857.76      -1,704,575.14

<b>021-2009-2013- -2050-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,840,756.09	3,788,199.87	3,831,020.13	4,117,888.07	4,135,598.38	5,047,096.33	
4801 -E-	-2,950,304.50	-1,892,842.15	-1,596,420.85	-1,118,275.51	-1,110,983.14	-946,854.06	
4871 -E-	-7,546,190.98	-7,540,066.87	-7,524,866.24	-7,521,866.24	-7,521,866.24	-7,521,473.41	
4881 -E-	10,730,278.23	10,407,817.17	9,565,182.17	9,563,137.19	8,677,189.49	8,675,762.42	
4901 -E-	6,155,802.66	5,319,509.49	5,217,278.43	4,742,079.40	7,044,122.36	6,140,812.19	
4901 -E-	-13,172,878.90	-13,245,839.19	-13,176,298.92	-13,176,298.92	-13,099,918.61	-13,099,918.61	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 9,601,579.25      9,601,579.25      9,601,579.25      9,601,579.25      9,601,579.25      9,601,579.25

<b>021-2009-2013- -2050-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-3,498,339.36	-3,498,339.36	-3,498,339.36	-3,498,339.36	-3,498,339.36	-3,498,339.36	
4251 -B-	13,099,918.61	13,099,918.61	13,099,918.61	13,099,918.61	13,099,918.61	13,099,918.61	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 12,370,783.85      12,310,589.38      12,310,589.38      12,310,589.38      12,314,661.69      9,601,579.25

<b>021-2009-2013- -2050-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-544,353.49	-604,547.96	-604,547.96	-607,967.98	-607,967.98	-3,236,525.49	
4251 -E-	12,915,137.34	12,915,137.34	12,915,137.34	12,918,557.36	12,922,629.67	12,838,104.74	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -110,370.96      -110,370.96      -110,370.96      -110,370.96      -110,370.96      -110,370.96

<b>021- -X-2050-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	105,168.24	105,168.24	105,168.24	105,168.24	105,168.24	105,168.24	
4801 -B-	-401,612.85	-401,612.85	-401,612.85	-401,612.85	-401,612.85	-401,612.85	
4901 -B-	188,903.81	188,903.81	188,903.81	188,903.81	188,903.81	188,903.81	
4901 -B-	-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -248,672.90      -223,254.20      -220,848.49      -183,433.14      -191,079.66      -191,089.15

<b>021- -X-2050-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	60,638.04	60,638.06	79,753.53	105,168.24	105,168.24	105,168.24	
4801 -E-	-491,996.69	-466,578.01	-484,175.67	-472,175.03	-482,321.55	-482,331.04	
4871 -E-	-887.90	-887.90					
4901 -E-	186,403.81	186,403.81	186,403.81	186,403.81	188,903.81	188,903.81	
4901 -E-	-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16	

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

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 54,648,963.70      86,173,980.14      52,333,198.71      -11,589,041.62      12,781,320.44      9,329,781.31

<b>017-2018-2022- -1205-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	63,037,227.76	50,371,917.26	30,081,691.00				
4221 -E-				-43,634,397.08	-11,092,336.49	-9,644,995.50	
4251 -E-		35,802,062.88	22,251,507.71	32,045,355.46	23,873,656.93	18,974,776.81	
4251 -E-	-8,388,264.06						

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,322,175.88      2,969.23      2,969.23      2,969.23      2,969.23      2,969.23

<b>017- -X-1205-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,325,145.11						
4901 -E-	2,969.23	2,969.23	2,969.23	2,969.23	2,969.23	2,969.23	

Acct: Military Construction, Air Force

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -987,930.41      494,236.13      494,236.13      543,103.44      545,888.87      545,888.87

<b>057-2015-2018- -3300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,094,965.21	-1,094,965.21	-1,094,965.21	-1,091,358.41	-1,094,964.16	-1,039,705.67	
4901 -E-	107,034.80	1,589,201.34	1,589,201.34	1,634,461.85	1,640,853.03	1,585,594.54	

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

### All Reporting Periods

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                                  Amounts should be negative  
                   368,753.21      368,753.21      368,753.21      368,753.21      368,753.21      368,753.21

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

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

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

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                                          -13,525,625.15      -14,135,859.71      -15,013,856.26      -2,533,834.80      -2,539,777.98      -4,528,497.06

<b>021-2012-2016- -2085-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-10,174,138.13	-10,174,138.13	-10,174,138.13	-10,174,138.13	-10,174,138.13	-10,174,138.13	
4802 -E-	8,611,551.17	8,611,551.17	8,611,551.17	8,611,551.17	9,992,720.23	9,992,720.23	
4902 -E-	1,620,466.55	1,620,466.55	1,544,359.06	3,489,191.96	2,063,918.79	618,489.03	
4902 -E-	-13,583,504.74	-14,193,739.30	-14,995,628.36	-4,460,439.80	-4,422,278.87	-4,965,568.19	

**TAFS: 21-2085 09 \ 13 (Military Construction, Army National Guard)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                                          -132,839.78      -132,839.78      -132,839.78

<b>021-2009-2013- -2085-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-162,673.90	-162,673.90	-162,673.90	-162,673.90	-162,673.90	-162,673.90	
4802 -E-	162,673.86	162,673.86	162,673.86	162,673.86	162,673.86	162,673.90	
4902 -E-				0.04	0.04		
4902 -E-	-132,839.74	-132,839.74	-132,839.74				

Acct: Military Construction, Air National Guard

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

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

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

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,960,406.59      -1,365,749.25      -491,415.23      -359,880.89      389,812.73      1,242,008.72

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,070.00	4,137.00	4,137.00	4,137.00	19,326.00	32,188.00	
4801 -E-	-2,285,331.86	-2,246,272.87	-1,183,099.24	-1,132,451.76	-273,219.35	-443,726.80	
4871 -E-	-1,066,625.45	-1,054,856.51	-1,054,856.51	-1,054,856.51	-1,054,601.01	-1,050,142.01	
4881 -E-	1,045,139.52	1,045,139.52	1,045,139.52	1,045,139.52	1,005,017.02	1,000,558.02	
4901 -E-	342,341.20	886,103.61	697,264.00	778,150.86	693,290.07	1,703,131.51	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -503,908.23      -503,908.23      -503,908.23      -503,808.23      -503,808.23      -503,808.23

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

Acct: Military Construction, Air Force Reserve

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **326**

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

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

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

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

Acct: Department of Defense Base Closure Account 1990

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

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

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

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

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

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

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

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

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

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -16,233.95      -6,689.84      -10,360.99      -14,849.91      -20,803.11      -21,053.58

<b>021-2013-2017- -0720-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-16,233.95	-6,689.84	-10,360.99	-14,849.91	-20,803.11	-21,053.58	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

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

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

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

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



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Family Housing

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

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

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

<b>017-2015-2015- -0735-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	203.82	203.82	203.82	203.82	203.82	203.82	203.82

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

<b>017-2015-2015- -0735-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	203.82	203.82	203.82	203.82	203.82	203.82	203.82

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Family Housing

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,765.20      3,765.20      3,765.20      3,765.20      3,765.20      3,765.20

017-2013-2013- -0735-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,765.20      3,765.20      3,765.20      3,765.20      3,765.20      3,765.20

017-2013-2013- -0735-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20

Acct: Family Housing Construction, Air Force

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -484.55      -484.55      -484.55      -484.55      -484.55      -484.55

057-2017-2021- -0740-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-484.55	-484.55	-484.55	-484.55	-484.55	-484.55	-484.55

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -741,768.80      -741,768.80      -741,768.80      -741,768.80      -741,768.80      -741,768.80

057-2010-2014- -0740-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

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

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

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 15 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -38,021.69                      -38,021.69                      -38,473.12                      -38,473.12                      1,526.88                      748.89

097-2015-2015- -0765-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
4802 -E-					40,000.00	40,000.00	
4902 -E-	1,978.31	1,978.31	1,526.88	1,526.88	1,526.88	748.89	

Acct: Homeowners Assistance Fund

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

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

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -15,159.73                      -15,159.73                      -15,159.73                      -3,686.65

097- - -X-4091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-15,159.73	-15,159.73	-15,159.73	-3,686.65			

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

**Bureau: Family Housing**

**Acct: Family Housing Improvement Guaranteed Loan Financing Account**

**TAFS: 97-4167 \ X (Family Housing Improvement Guaranteed Loan Financing Account)**                      **Cohort: 12**

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

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

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

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

**Bureau: Allowances**

**Acct: Department of Defense Closed Accounts**

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

**Line: 2403**                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -122,655,195.48                      -122,818,453.44                      -122,798,958.32                      -121,874,179.02                      -129,907,450.37                      -79,060.67

<b>097- -X-3999-000</b>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>							
4630 -E-	-122,655,195.48	-122,818,453.44	-122,798,958.32	-121,874,179.02	-129,907,450.37	-79,060.67	

**Line: 2490**                      Unob Bal: end of year (total)                      Amounts should be positive  
 -122,655,195.48                      -122,818,453.44                      -122,798,958.32                      -121,874,179.02                      -129,907,450.37                      -79,060.67

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

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

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

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

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

Acct: Other DOD Trust Revolving Funds

**TAFS: 57-8418 \ X (Air Force Cadet Fund)**

Line: 4101    Mand: Outlays from balances                                 Amounts should be positive  
-431,940.04    -216,375.04    -216,375.04    -216,375.04    -216,116.04    -215,525.00

<b>057- - X-8418-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-431,940.04	-216,375.04	-216,375.04	-216,375.04	-216,116.04	-215,525.00	

Line: 4110    Mand: Outlays, gross (total)                                 Amounts should be positive  
-431,940.04    -216,375.04    -216,375.04    -216,375.04    -216,116.04    -215,525.00

<b>057- - X-8418-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-431,940.04	-216,375.04	-216,375.04	-216,375.04	-216,116.04	-215,525.00	



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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 8

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

**TAFS: 91-0200 16 \ 17 (Student Financial Assistance)**

**Line: 4101**      Mand: Outlays from balances      Amounts should be positive  
 -71,679,916.54   -81,361,426.15   -81,157,805.37   33,505,764.76   33,722,686.58   33,217,768.54

**091-2016-2017- -0200-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	33,122,538.07	33,653,457.51	33,775,304.42	33,505,764.76	33,722,686.58	33,217,768.54
4902 -E-	-104,802,454.61	-115,014,883.66	-114,933,109.79			

**Line: 4110**      Mand: Outlays, gross (total)      Amounts should be positive  
 -71,679,916.54   -81,361,426.15   -81,157,805.37   33,505,764.76   33,722,686.58   33,217,768.54

**091-2016-2017- -0200-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	33,122,538.07	33,653,457.51	33,775,304.42	33,505,764.76	33,722,686.58	33,217,768.54
4902 -E-	-104,802,454.61	-115,014,883.66	-114,933,109.79			

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

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -121,113,672.92   -120,504,244.21   77,675,181.88   1,285,202.74   1,636,477.62   1,782,896.45

**091-2015-2016- -0200-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	3,106,580.75	3,046,590.65	78,322,617.41	2,802,164.75	2,708,045.36	2,512,055.21
4902 -E-	-124,220,253.67	-123,550,834.86	-647,435.53	-1,516,962.01	-1,071,567.74	-729,158.76

Bureau: Departmental Management

Acct: Office for Civil Rights

**TAFS: 91-0700 \ 15 (Office for Civil Rights)**

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -8,557.01   -8,557.01   -8,557.01   -8,557.01   1,814.23   1,814.23

**091-2015-2015- -0700-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-					1,814.23	1,814.23
4902 -E-	-8,557.01	-8,557.01	-8,557.01	-8,557.01		

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(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 2

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

<b>089- -X-0249-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

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

075-2013-2014- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -E-			859.54	209.25	270.46		
4902 -E-	-809.99	-809.99	-1,669.53	-1,019.24	-1,080.45		

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

075-2013-2014- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -E-			859.54	209.25	270.46		
4902 -E-	-809.99	-809.99	-1,669.53	-1,019.24	-1,080.45		

**TAFS: 75-0356 14 \ 16 (Ryan White HIV/AIDS Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,459,788.81      31,975,474.50      32,044,379.71      32,044,233.03      32,620,236.54      32,622,285.54

075-2014-2016- -0356-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	31,474,721.00	31,488,777.89	31,028,688.55	31,554,528.55	31,537,459.51	32,130,532.06	
4871 -E-	-35,730,407.67	-39,300.31	-36,292.00	-36,292.00	-36,292.00	-36,292.00	
4901 -E-	795,501.95	525,601.01	1,051,601.66	525,614.98	1,118,687.53	527,663.98	
4901 -E-							
4981 -E-	395.91	395.91	381.50	381.50	381.50	381.50	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,392,410.06      -2,392,410.06      -2,380,072.70      -2,597,285.27      -2,597,285.27      -90,054.97

<b>075-2013-2015- -0356-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-171,841.48	-171,841.48	-171,841.48	-171,841.48	-171,841.48	-171,841.48	
4802 -E-	65,040.42	769,397.84	1,507,588.68	759,817.16	4,503,547.32	3,443,329.16	
4902 -E-	30,101.19	30,101.19		27,060.14	27,060.14	27,060.14	
4902 -E-	-2,315,710.19	-3,020,067.61	-3,715,819.90	-3,212,321.09	-6,956,051.25	-3,388,602.79	

**TAFS: 75-0356 \ 14 (Ryan White HIV/AIDS Program)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -57,073.58      -61,765.11      36,222.19      121,388.51      135,599.45      290,671.29

<b>075-2014-2014- -0356-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-54,528.16	-54,528.16	-54,528.16	-54,528.16	-54,528.16	-54,528.16	
4802 -E-	535,896.85	552,971.29	3,000,270.46	727,626.20	865,612.15	1,302,807.97	
4902 -E-	129,263.38	129,263.38		127,364.43	7,084.26	27,212.63	
4902 -E-	-667,705.65	-689,471.62	-2,909,520.11	-679,073.96	-682,568.80	-984,821.15	

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -60,299.83      -60,299.83      20,684.74      20,684.74      95,727.03      138,090.87

<b>075-2013-2013- -0356-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-192,659.60	-192,659.60	-192,659.60	-192,659.60	-192,659.60	-192,659.60	
4802 -E-	23,174.00	23,174.00	323,911.41	170,916.00	172,891.00	177,852.00	
4902 -E-	120,964.95	120,964.95	36,884.63	61,581.47	118,006.81	155,409.65	
4902 -E-	-11,779.18	-11,779.18	-147,451.70	-19,153.13	-2,511.18	-2,511.18	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

**TAFS: 75-0358 \ 14 (Rural Health)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -74,690.72      -74,807.98      -18,067.31      -18,171.77      164,944.79      209,566.25

<b>075-2014-2014- -0358-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-337,382.59	-337,382.59	-337,382.59	-337,382.59	-337,382.59	-337,382.59	-337,382.59
4802 -E-	10,822.74	11,071.85	609,389.11	36,671.75	49,312.22	86,758.82	
4902 -E-	251,869.13	251,502.76		282,539.07	453,015.16	460,190.02	
4902 -E-			-290,073.83				

**TAFS: 75-0358 \ 13 (Rural Health)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -131,848.66      -131,848.66      -131,848.66      -131,848.66      -131,848.66      -131,848.66

<b>075-2013-2013- -0358-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-13,156.12	-13,156.12	-13,156.12	-13,156.12	-13,156.12	-13,156.12	-13,156.12
4802 -E-					15,794.21	15,794.21	
4902 -E-							
4902 -E-	-118,692.54	-118,692.54	-118,692.54	-118,692.54	-134,486.75	-134,486.75	

**TAFS: 75-0359 \ 13 (Family Planning)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -63,521.88      -271,802.62      -309,455.54      -309,455.54      -309,455.54      3,113.79

<b>075-2013-2013- -0359-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-93,871.42	-93,871.42	-93,871.42	-93,871.42	-93,871.42	-93,871.42	-93,871.42
4802 -E-	15,500.04	15,500.04	371,271.48	15,500.04	15,500.04	15,500.04	
4902 -E-	14,849.50					81,485.17	
4902 -E-		-193,431.24	-586,855.60	-231,084.16	-231,084.16		

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

**TAFS: 75-0360 \ 15 (Primary Health Care)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -74,374.46      -75,772.17      -152,595.39      -211,435.95      -182,457.02      -182,673.61

<b>075-2015-2015- -0360-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-577,776.62	-577,776.62	-577,776.62	-577,776.62	-577,776.62	-577,776.62	-577,776.62
4802 -E-				137,870.04	14,509.66	14,509.66	
4802 -E-	-408.74	-408.74	-408.74				
4902 -E-	503,810.90	502,413.19	425,589.97	228,470.63	380,809.94	380,593.35	
4902 -E-							

**TAFS: 75-0361 \ 16 (Program Management)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 8,347.37      8,347.37      8,347.37      8,347.37      8,347.37      8,347.37

<b>075-2016-2016- -0361-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-19,849.04	-19,849.04	-19,849.04	-19,849.04	-19,849.04	-19,849.04	-19,849.04
4251 -B-	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 27,144.97      27,144.97      27,144.97      27,144.97      27,144.97      27,144.97

<b>075-2016-2016- -0361-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44
4251 -E-	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41

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### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

**Cohort: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.01                      -0.01                      -0.01                      -0.01                      -0.01                      -0.01

075- -X-4304-000	Cohort: 98						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.01                      -0.01                      -0.01                      -0.01                      -0.01                      -0.01

075- -X-4304-000	Cohort: 96						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.01                      -0.01                      -0.01                      -0.01                      -0.01                      -0.01

075- -X-4304-000	Cohort: 94						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -6,949,958.72                      -6,949,958.72                      -6,949,958.72                      -6,949,958.72                      -6,949,958.72                      -6,949,958.72

075- -X-4304-000	Cohort: 03						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

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

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,024,407.38                      -5,024,407.38                      -5,024,407.38                      -5,024,407.38                      -5,024,407.38                      -5,024,407.38

075- -X-4304-000	Cohort: 01						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Indian Health Service

Acct: Indian Health Services

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

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

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

<b>075-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	98,571.59	98,571.59	98,571.59	98,571.59	98,571.59	98,571.59	98,571.59
4251 -B-	-443.25	-443.25	-443.25	-443.25	-443.25	-443.25	-443.25

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

**TAFS: 75-0943 13 \ 15 (CDC-Wide Activities and Program Support)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                                          -24,032.53                      -24,032.53

<b>075-2013-2015- -0943-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-24,032.53	-24,032.53					

**TAFS: 75-0949 \ 13 (Emerging and Zoonotic Infectious Diseases)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                                          -173,163.50                      -174,498.69                      -187,706.99                      -186,213.27                      -174,561.45                      -148,116.73

<b>075-2013-2013- -0949-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-422,109.08	-422,109.08	-422,109.08	-422,109.08	-422,109.08	-422,109.08	
4802 -E-	194,401.22	57,476.71	57,483.40	373,049.85	119,122.56	144,032.63	
4802 -E-		-241,984.50	-236,466.47				
4902 -E-	54,544.36	432,118.18	413,385.16	24,630.86	128,425.07	129,959.72	
4902 -E-				-161,784.90			

**TAFS: 75-0956 \ 14 (Public Health Preparedness and Response)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                                          -96,553.89                      -60,672.23                      -49,082.85                      -48,440.03                      -47,025.19                      -238,193.97

<b>075-2014-2014- -0956-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-3,114,006.49	-3,114,006.49	-3,114,006.49	-3,114,006.49	-3,114,006.49	-3,114,006.49	
4802 -E-	3,112,557.34	918,994.51	917,693.20	3,096,350.87	912,272.34	769,943.69	
4902 -E-		2,134,339.75	2,147,230.44		2,154,708.96	2,105,868.83	
4902 -E-	-95,104.74			-30,784.41			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

**TAFS: 75-0958 \ 13 (Birth Defects, Developmental Disabilities, Disabilities and Heal)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -141,525.27      -240,127.30      -36,041.62      -56,293.65      21,867.54      -272.01

<b>075-2013-2013- -0958-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-566,913.60	-566,913.60	-566,913.60	-566,913.60	-566,913.60	-566,913.60	-566,913.60
4802 -E-	323,493.39			443,248.25			
4802 -E-		-606,894.54	-680,500.81		-407,319.02		-395,448.18
4902 -E-	101,894.94	933,680.84	1,211,372.79	67,371.70	996,100.16		962,089.77

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  
 -12.79      -964.59      -6,177.97      -6,021.24      -5,615.10      -4,795.02

<b>075-2013-2013- -0944-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-1,261.61	-1,261.61	-1,261.61	-1,261.61	-1,261.61	-1,261.61	-1,261.61
4802 -E-	815.50			815.50			
4802 -E-		-5,442.34	-10,336.68		-8,730.87		-8,911.26
4902 -E-	420.89	5,726.93	5,407.89		4,364.95		5,365.42
4902 -E-				-5,587.56			
4982 -E-	12.43	12.43	12.43	12.43	12.43		12.43



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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,455,828.95      -994,455.90      463,811.63      1,262,218.30      2,704,581.36      4,224,907.67

<b>075-2016-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	105.45	105.45	105.45		1,046,747.29	2,703,858.11	
4801 -E-	-2,053,558.34	-2,001,452.11	-1,212,514.83	-113,579.22	-42,172.47	-12,905.30	
4871 -E-	-1,853,733.53	-1,848,561.33	-1,819,730.86	-1,817,924.23	-1,812,924.23	-1,812,924.23	
4881 -E-	1,399,068.02	1,397,837.08	1,397,837.08	1,397,837.08	1,396,327.08	1,396,327.08	
4901 -E-	1,050,216.61	1,455,542.17	2,096,041.95	1,793,811.83	2,114,530.85	1,948,479.17	
4981 -E-	2,072.84	2,072.84	2,072.84	2,072.84	2,072.84	2,072.84	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 416,406.90      416,406.90      191,024.02      191,024.02      -245,512.94      -370,996.54

<b>075-2016-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-20.76	-20.76	-71,126.61	-71,126.61	-71,126.61	-71,126.61	
4251 -E-	436,536.96	436,536.96	436,536.96	436,536.96			
4251 -E-	-20,109.30	-20,109.30	-174,386.33	-174,386.33	-174,386.33	-299,869.93	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -36,000.05      103,338.32      142,299.61      281,000.45      587,227.33      687,143.18

<b>075-2015-2015- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,102.57	127,380.68	4,102.57	105,308.83	389,291.93	287,923.49	
4801 -E-	-14,527.79		-194,854.66				
4871 -E-	-162,887.12	-148,670.89	-148,087.77	-146,711.42	-146,711.42	-146,430.69	
4881 -E-	1,403.00						
4901 -E-	135,547.14	124,266.38	480,777.32	322,040.89	344,284.67	545,288.23	
4901 -E-							
4981 -E-	362.15	362.15	362.15	362.15	362.15	362.15	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 725,717.36      725,717.36      725,717.36      725,717.36      432,854.71      432,854.71

<b>075-2015-2015- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	
4251 -E-	727,998.32	727,998.32	727,998.32	727,998.32	435,135.67	435,135.67	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -216,221.13      -160,210.95                      -307,915.88                      -235,038.98                      -216,839.30                      -177,752.49

<b>075-2014-2014- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	178,144.30	178,144.30	178,144.30	178,144.30	178,144.30	178,144.30	
4801 -E-	-599,160.63	-673,962.68	-1,247,940.51	-607,207.29	-721,863.25	-1,076,372.51	
4871 -E-	-526.29						
4901 -E-	205,676.56	335,962.50	762,235.40	194,379.08	327,234.72	720,830.79	
4901 -E-	-355.07	-355.07	-355.07	-355.07	-355.07	-355.07	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 603,365.42      603,365.42                      785,819.15                      785,819.15                      -83,735.46                      -100,403.74

<b>075-2014-2014- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-273,204.30	-273,204.30	-273,204.30	-273,204.30	-273,204.30	-273,204.30	
4251 -E-	876,569.72	876,569.72	1,059,023.45	1,059,023.45	189,468.84	172,800.56	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 25,943.05      25,943.05                      25,943.05                      25,943.05                      25,943.05                      25,943.05

<b>075-2013-2013- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	
4251 -B-	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	

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

<b>075-2013-2013- -0819-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	
4251 -E-	209,702.08	209,702.08	209,702.08	209,702.08	209,702.08	209,702.08	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0843 \ 14 (National Institute on Aging)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 60,635.13      60,635.13      60,635.13      60,635.13      60,635.13      60,635.13

<b>075-2014-2014- -0843-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88
4251 -B-	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 65,104.12      -7,474.43      -236,585.65      -264,007.10      -264,007.10      -264,007.10

<b>075-2014-2014- -0844-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	499,124.56	499,124.56	499,124.56	471,703.11	599,124.56	599,124.56	599,124.56
4251 -E-	-434,020.44	-506,598.99	-735,710.21	-735,710.21	-863,131.66	-863,131.66	-863,131.66

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,781,725.99      1,781,725.99      1,793,730.51      1,793,730.51      1,793,730.51      1,617,805.45

<b>075-2015-2015- -0846-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	
4251 -E-	1,559,791.09	1,559,791.09	1,571,795.61	1,571,795.61	1,571,795.61	1,395,870.55	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 271,961.53      270,026.48      374,134.00      374,134.00      374,134.00      324,653.91

<b>075-2015-2015- -0849-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,016,560.18	-1,018,528.98	-1,018,528.98	-1,022,402.63	-1,022,402.63	-1,022,402.63	
4251 -E-	1,288,521.71	1,288,555.46	1,392,662.98	1,396,536.63	1,396,536.63	1,347,056.54	



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -3,849.99

<b>075-2013-2015- -0862-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -E-		1,135.69	1,135.69				
4802 -E-	-2,714.30						
4902 -E-	-1,135.69	-1,135.69	-1,135.69				

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,133,193.94      2,133,193.94      558,508.87      611,728.62      -2,518,295.83      -3,553,269.28

<b>075-2016-2016- -0862-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-415,593.05	-415,593.05	-502,720.03	-999,207.50	-999,207.50	-1,149,233.50	
4251 -E-	3,130,024.45	3,130,024.45	3,130,024.45	3,130,024.45			
4251 -E-	-581,237.46	-581,237.46	-2,068,795.55	-1,519,088.33	-1,519,088.33	-2,404,035.78	



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

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

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      510,687.20      510,687.20      510,687.20

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,828,023.11      5,828,023.11      5,828,023.11      5,828,023.11      510,687.20      510,687.20

<b>075-2015-2015- -0862-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99
4251 -E-	5,804,515.12	5,804,515.12	5,804,515.12	5,804,515.12	487,179.21	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      208,794.00      208,794.00      208,794.00

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,665,164.59      4,665,164.59      4,969,942.20      4,665,164.59      260,665.27      260,665.27

<b>075-2014-2014- -0862-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17
4251 -E-	4,645,375.42	4,645,375.42	4,950,153.03	4,645,375.42	240,876.10	240,876.10	240,876.10

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

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  
                                          1,773,370.13      1,773,370.13      4,288,444.23      4,288,444.23      2,339,538.45      888,192.67

<b>075-2013-2013- -0862-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-408,789.97	-408,789.97	-408,789.97	-408,789.97	-408,789.97	-408,789.97	-408,789.97
4251 -E-	2,182,160.10	2,182,160.10	4,697,234.20	4,697,234.20	2,748,328.42	1,296,982.64	

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

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

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

**TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                                          30,246.34      30,246.34      30,246.34      30,246.34      30,246.34      30,246.34

<b>075-2013-2013- -0873-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01
4251 -B-	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67

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

<b>075-2013-2013- -0873-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01
4251 -E-	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

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      353,711.51      353,711.51      353,711.51

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

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -116.40      -116.40      -116.40      -116.40      -174.00

<b>075-2017-2018- -0884-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-116.40	-116.40	-116.40	-116.40			-174.00

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -14.55      -14.55      -14.55      -14.55      12,747.41      12,747.41

<b>075-2016-2017- -0884-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							12,747.41
4801 -E-	-14.55	-14.55	-14.55	-14.55	-14.55		
4901 -E-					12,761.96		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

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      33,694.13      33,694.13      33,694.13

<b>075-2014-2014- -0884-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251 -B-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 33,694.13      33,694.13      33,694.13      33,694.13      33,694.13      33,694.13

<b>075-2014-2014- -0884-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251 -E-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93

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

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

<b>075-2013-2013- -0884-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90
4251 -B-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 52,945.43      52,945.43      52,945.43      52,945.43      52,945.43      52,945.43

<b>075-2013-2013- -0884-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90
4251 -E-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

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      31,170.79      31,170.79      31,170.79

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95
4251 -B-	104,988.74	104,988.74	104,988.74	104,988.74	104,988.74	104,988.74

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
62,849.21      62,849.21      62,849.21      62,849.21      62,849.21      62,849.21

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-42,255.49	-42,255.49	-42,255.49	-42,255.49	-42,255.49	-42,255.49
4251 -E-	105,104.70	105,104.70	105,104.70	105,104.70	105,104.70	105,104.70

**TAFS: 75-0887 \ 14 (National Eye Institute)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
1,518.09      1,518.09      1,518.09      1,518.09      1,518.09      1,518.09

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43
4251 -B-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
1,518.09      1,518.09      1,518.09      1,518.09      1,518.09      1,518.09

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43
4251 -E-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

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      19,323.43      19,323.43      19,323.43

<b>075-2013-2013- -0888-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35
4251 -B-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 19,323.43      19,323.43      19,323.43      19,323.43      19,323.43      19,323.43

<b>075-2013-2013- -0888-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35
4251 -E-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -48,887.55      -48,887.55      -48,887.55      -48,887.55      -48,887.55      -48,887.55

<b>075-2014-2014- -0889-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-126,267.34	-126,267.34	-126,267.34	-126,267.34	-126,267.34	-126,267.34	-126,267.34
4901 -B-	77,379.79	77,379.79	77,379.79	77,379.79	77,379.79	77,379.79	77,379.79

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -105,858.68      -105,858.68      -105,858.68      15,851.22      15,851.22      12,621.56

<b>075-2014-2014- -0889-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -E-	-0.01	-0.01	-0.01				
4902 -E-				15,851.22	15,851.22	12,621.56	
4902 -E-	-105,858.67	-105,858.67	-105,858.67				

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

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

#### TAFS: 75-0889 \ 13 (National Institute of Nursing Research)

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

2.01                      2.01                      2.01                      2.01                      2.01                      2.01

#### 075-2013-2013- -0889-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	2.01	2.01	2.01	2.01	2.01	2.01

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

2.01                      2.01                      2.01                      2.01                      2.01                      2.01

#### 075-2013-2013- -0889-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	2.01	2.01	2.01	2.01	2.01	2.01

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

-12,077.01      -12,147.14      -12,147.14      -12,149.98      1,275.87      -10,316.50

#### 075-2013-2013- -0889-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -E-	8,263.23	8,193.10	8,193.10			
4902 -E-					1,275.87	
4902 -E-	-20,340.24	-20,340.24	-20,340.24	-12,149.98		-10,316.50

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

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

128.91                      128.91                      128.91                      128.91                      128.91                      128.91

#### 075-2014-2014- -0890-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	128.91	128.91	128.91	128.91	128.91	128.91

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

128.91                      128.91                      128.91                      128.91                      128.91                      128.91

#### 075-2014-2014- -0890-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	128.91	128.91	128.91	128.91	128.91	128.91



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0890 \ 13 (National Institute on Deafness and Other Communication Disorders)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 4,849.89      4,849.89      4,849.89      4,849.89      4,849.89      4,849.89

<b>075-2013-2013- -0890-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -B-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,849.89      4,849.89      4,849.89      4,849.89      4,849.89      4,849.89

<b>075-2013-2013- -0890-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -E-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 8,951.17      8,951.17      8,951.17      8,951.17      8,951.17      8,951.17

<b>075-2015-2015- -0891-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 8,951.17      8,951.17      8,951.17      8,951.17      8,951.17      8,951.17

<b>075-2015-2015- -0891-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -E-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 119,114.62      119,114.62      119,114.62      119,114.62      119,114.62      119,114.62

<b>075-2014-2014- -0891-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -B-	770.71	770.71	770.71	770.71	770.71	770.71	770.71

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

<b>075-2014-2014- -0891-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -E-	770.71	770.71	770.71	770.71	770.71	770.71	770.71

**TAFS: 75-0891 \ 13 (National Human Genome Research Institute)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 179,739.80      179,739.80      179,739.80      179,739.80      179,739.80      179,739.80

<b>075-2013-2013- -0891-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
4251 -B-	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 179,739.80      179,739.80      179,739.80      179,739.80      179,739.80      179,739.80

<b>075-2013-2013- -0891-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
4251 -E-	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0892 \ 13 (National Institute of Mental Health)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -313,036.10      -435,087.75      -486,726.17      -701,948.25      -728,092.10      -710,010.50

<b>075-2013-2013- -0892-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-536.72	-536.72	-536.72	-536.72	-536.72	-536.72	-536.72
4802 -E-	32,375.02	32,375.02	18,196.77	536.72	536.72	536.72	
4802 -E-	-70,008.38	-170,088.79	-207,548.96				
4902 -E-				15,778.29	15,778.29	15,778.29	
4902 -E-	-274,866.02	-296,837.26	-296,837.26	-717,726.54	-743,870.39	-725,788.79	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 13,794,207.64      13,385,330.62      10,439,064.06      10,439,064.06      -23,314,751.91      -23,351,378.50

<b>075-2015-2015- -0893-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-19,051,929.00	-19,491,529.63	-19,911,719.03	-19,911,719.03	-20,421,585.03	-21,845,175.09	
4251 -E-	33,753,815.97	33,753,815.97	33,753,815.97	33,753,815.97			
4251 -E-	-907,679.33	-876,955.72	-3,403,032.88	-3,403,032.88	-2,893,166.88	-1,506,203.41	

**TAFS: 75-0893 \ 13 (National Institute on Drug Abuse)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -202,063.60      -503,219.80      2,655,887.22      2,662,812.03      652,332.15      597,280.15

<b>075-2013-2013- -0893-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-79,447.91	-79,447.91	-79,447.91	-79,447.91	-79,447.91	-79,447.91	-79,447.91
4802 -E-	44,594.46		247,450.66	86,480.50	88,144.77	104,370.09	
4802 -E-	-16,538.55	-21,807.60	-16,579.60				
4902 -E-	325,281.98	325,281.98	2,504,464.07	2,655,779.44	643,635.29	572,363.33	
4902 -E-	-475,953.58	-727,246.27					-5.36

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 103,476.97      103,476.97      103,476.97      103,476.97      103,476.97      103,476.97

<b>075-2014-2014- -0894-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37
4251 -B-	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60

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

<b>075-2014-2014- -0894-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37
4251 -E-	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	23,823.62

**TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 85,933.65      85,933.65      85,933.65      85,933.65      85,933.65      85,933.65

<b>075-2013-2013- -0894-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251 -B-	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 85,933.65      85,933.65      85,933.65      85,933.65      85,933.65      85,933.65

<b>075-2013-2013- -0894-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251 -E-	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0896 \ 13 (National Center for Complementary and Integrative Health)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 388.98                      388.98                      388.98                      388.98                      388.98                      388.98

<b>075-2013-2013- -0896-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	388.98	388.98	388.98	388.98	388.98	388.98	388.98

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 388.98                      388.98                      388.98                      388.98                      388.98                      388.98

<b>075-2013-2013- -0896-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	388.98	388.98	388.98	388.98	388.98	388.98	388.98

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 384.24                      384.24                      384.24                      384.24                      384.24                      384.24

<b>075-2014-2014- -0898-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66
4251 -B-	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 384.24                      384.24                      384.24                      384.24                      384.24                      384.24

<b>075-2014-2014- -0898-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66
4251 -E-	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 121,282.44      121,282.44      121,282.44      121,282.44      121,282.44      121,282.44

<b>075-2014-2015- -3966-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46
4251 -B-	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 121,282.44      121,282.44      123,993.55      121,282.44      121,282.44      121,282.44

<b>075-2014-2015- -3966-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46
4251 -E-	470,808.90	470,808.90	473,520.01	470,808.90	470,808.90	470,808.90	470,808.90

**TAFS: 75-3966 12 \ 13 (National Institutes of Health Management Fund)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -38,117.02      -38,117.02      88,212.98      88,212.98      81,793.98      81,793.98

<b>075-2012-2013- -3966-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-6,426.07	-6,426.07	-6,426.07	-6,426.07	-6,426.07	-6,426.07	-6,426.07
4802 -E-	6,426.07	6,426.07	6,426.07	6,426.07	6,426.07	6,426.07	6,426.07
4902 -E-			88,212.98	88,212.98	81,793.98	81,793.98	
4902 -E-	-38,117.02	-38,117.02					

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1363 \ 13 (Mental Health)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,034,567.06      -2,323,980.58      -1,905,182.01      -1,866,504.99      -443,679.54      240,386.31

<b>075-2013-2013- -1363-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-5,205,802.76	-5,205,802.76	-5,205,802.76	-5,205,802.76	-5,205,802.76	-5,205,802.76	-5,205,802.76
4802 -E-	5,255,593.11	5,257,269.73	10,542,672.12	6,094,481.39	6,753,594.46	7,732,114.84	
4902 -E-				86,319.38	84,865.45	73,885.35	
4902 -E-	-2,084,357.41	-2,375,447.55	-7,242,051.37	-2,841,503.00	-2,076,336.69	-2,359,811.12	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 223,107.42      223,107.42      223,107.42      223,107.42      223,107.42      223,107.42

<b>075-2015-2015- -1365-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89
4251 -B-	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53

**TAFS: 75-1365 \ 14 (Substance Abuse Prevention)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 64,121.25      64,121.25      64,121.25      64,121.25      64,121.25      64,121.25

<b>075-2014-2014- -1365-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53
4251 -B-	35,484.72	35,484.72	35,484.72	35,484.72	35,484.72	35,484.72	35,484.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 85,829.89      85,829.89      85,829.89      85,829.89      85,829.89      85,829.89

<b>075-2014-2014- -1365-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	85,829.89	85,829.89	85,829.89	85,829.89	85,829.89	85,829.89	85,829.89
4251 -E-							



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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

**TAFS: 75-1700 12 \ 13 (Healthcare Research and Quality)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 396.53                      396.53                      396.53                      396.53                      396.53                      396.53

<b>075-2012-2013- -1700-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	131.25	131.25	131.25	131.25	131.25	131.25	131.25
4251 -B-	265.28	265.28	265.28	265.28	265.28	265.28	265.28

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 396.53                      396.53                      396.53                      396.53                      396.53                      396.53

<b>075-2012-2013- -1700-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	131.25	131.25	131.25	131.25	131.25	131.25	131.25
4251 -E-	265.28	265.28	265.28	265.28	265.28	265.28	265.28

**TAFS: 75-1700 \ X (Healthcare Research and Quality)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 86,808.02                      86,808.02                      86,808.02                      86,808.02                      86,808.02                      86,808.02

<b>075- - -X-1700-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02
4251 -B-	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

**TAFS: 75-0511 17 \ 22 (Program Management)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,806,590,253.29   -2,806,590,253.29   -2,806,590,253.29   -2,806,590,253.29   -2,806,590,253.29

<b>075-2017-2022- -0511-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	
4225 -B-	580,711,250.00	580,711,250.00	580,711,250.00	580,711,250.00	580,711,250.00	580,711,250.00	
4801 -B-	-491,607,012.08	-491,607,012.08	-491,607,012.08	-491,607,012.08	-491,607,012.08	-491,607,012.08	
4802 -B-	-2,123,234.68	-2,123,234.68	-2,123,234.68	-2,123,234.68	-2,123,234.68	-2,123,234.68	
4901 -B-	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	

**TAFS: 75-0511 16 \ 21 (Program Management)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,308,610,209.88   -5,308,610,209.88   -5,308,610,209.88   -5,308,610,209.88   -5,308,610,209.88   -5,308,610,209.88

<b>075-2016-2021- -0511-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35	
4225 -B-	577,520,000.00	577,520,000.00	577,520,000.00	577,520,000.00	577,520,000.00	577,520,000.00	
4384 -B-	-6,711,029.92	-6,711,029.92	-6,711,029.92	-6,711,029.92	-6,711,029.92	-6,711,029.92	
4801 -B-	-144,420,205.46	-144,420,205.46	-144,420,205.46	-144,420,205.46	-144,420,205.46	-144,420,205.46	
4802 -B-	-13,777,346.98	-13,777,346.98	-13,777,346.98	-13,777,346.98	-13,777,346.98	-13,777,346.98	
4901 -B-	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

**TAFS: 75-0511 15 \ 20 (Program Management)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,103,646,495.06   -2,103,646,495.06   -2,103,646,495.06   -2,103,646,495.06   -2,103,646,495.06   -2,103,646,495.06

<b>075-2015-2020- -0511-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63	
4225 -B-	346,693,270.04	346,693,270.04	346,693,270.04	346,693,270.04	346,693,270.04	346,693,270.04	
4384 -B-	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	
4801 -B-	-51,638,725.18	-51,638,725.18	-51,638,725.18	-51,638,725.18	-51,638,725.18	-51,638,725.18	
4802 -B-	4,065.43	4,065.43	4,065.43	4,065.43	4,065.43	4,065.43	
4901 -B-	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	
4901 -B-	17,412.93	17,412.93	17,412.93	17,412.93	17,412.93	17,412.93	

Acct: 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  
 -16,324.52   -14,614.16   -14,614.16   -16,742.85   -16,593.89   -2,758.80

<b>075- -X-0113-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -E-			138.79	138.79	138.79	138.79	
4902 -E-	-16,324.52	-14,614.16	-14,752.95	-16,881.64	-16,732.68	-2,897.59	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -16,324.52   -14,614.16   -14,614.16   -16,742.85   -16,593.89   -2,758.80

<b>075- -X-0113-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -E-			138.79	138.79	138.79	138.79	
4902 -E-	-16,324.52	-14,614.16	-14,752.95	-16,881.64	-16,732.68	-2,897.59	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 12

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 181,323.35      181,323.35      181,323.35      181,323.35      181,323.35      181,323.35

<b>075- -X-4418-000</b>		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 17

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 32,379.89      32,379.89      32,379.89      32,379.89      32,379.89      32,379.89

<b>075- -X-4482-000</b>		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 08 (Temporary Assistance for Needy Families)

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -353,177.02      -353,177.02      -353,177.02      -512,453.37      -511,764.93      81,293.33

<b>075-2008-2008- -1552-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98	
4802 -E-	7,179,411.89	7,179,411.89	8,093,005.36	7,179,790.01	7,179,776.85	8,429,929.87	
4902 -E-	6,474,851.07	6,474,851.07	5,561,257.60	6,315,196.60	6,315,898.20	5,869,411.97	
4902 -E-							-210,608.53

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -353,177.02      -353,177.02      -353,177.02      -512,453.37      -511,764.93      81,293.33

<b>075-2008-2008- -1552-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98	
4802 -E-	7,179,411.89	7,179,411.89	8,093,005.36	7,179,790.01	7,179,776.85	8,429,929.87	
4902 -E-	6,474,851.07	6,474,851.07	5,561,257.60	6,315,196.60	6,315,898.20	5,869,411.97	
4902 -E-							-210,608.53

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 07 (Temporary Assistance for Needy Families)

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -116,016.94      -116,020.97      -115,629.02      -115,617.23      -192,285.49      8,118.20

<b>075-2007-2007- -1552-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56
4802 -E-	23,111,840.55	23,111,840.57	24,749,683.08	23,118,870.53	23,118,977.29	23,118,681.39	
4902 -E-							
4902 -E-	-661,342.93	-661,346.98	-2,298,797.54	-667,973.20	-744,748.22	-544,048.63	

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -116,016.94      -116,020.97      -115,629.02      -115,617.23      -192,285.49      8,118.20

<b>075-2007-2007- -1552-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56
4802 -E-	23,111,840.55	23,111,840.57	24,749,683.08	23,118,870.53	23,118,977.29	23,118,681.39	
4902 -E-							
4902 -E-	-661,342.93	-661,346.98	-2,298,797.54	-667,973.20	-744,748.22	-544,048.63	

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

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 06 (Temporary Assistance for Needy Families)

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -390,000.00      -390,000.00      -390,000.00      -390,000.00      -390,000.00

<b>075-2006-2006- -1552-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-13,783.80	-13,783.80	-13,783.80	-13,783.80	-13,783.80	-13,783.80	-13,783.80
4802 -E-	104,871.10	104,871.10	626,348.47	104,871.10	104,871.10	104,871.10	104,871.10
4902 -E-	-481,087.30	-481,087.30	-1,002,564.67	-481,087.30	-481,087.30	-91,087.30	

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -390,000.00      -390,000.00      -390,000.00      -390,000.00      -390,000.00

<b>075-2006-2006- -1552-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-13,783.80	-13,783.80	-13,783.80	-13,783.80	-13,783.80	-13,783.80	-13,783.80
4802 -E-	104,871.10	104,871.10	626,348.47	104,871.10	104,871.10	104,871.10	104,871.10
4902 -E-	-481,087.30	-481,087.30	-1,002,564.67	-481,087.30	-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  
 -9,039.06      -8,087.52      -8,087.52      -3,168.59      -3,168.59      -3,168.59

<b>075- -X-1502-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-11.80	-11.80	-11.80	-11.80	-11.80	-11.80	-11.80
4802 -E-	105.50	33.42	2,892.17	33.42	33.42	33.42	33.42
4902 -E-	-9,132.76	-8,109.14	-10,967.89	-3,190.21	-3,190.21	-3,190.21	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

**TAFS: 75-1503 13 \ 15 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -122,330.58      -122,330.58      -130,838.15      -130,750.08      -130,750.08      -18,463.90

<b>075-2013-2015- -1503-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-8,908,057.08	-8,908,057.08	-8,908,057.08	-8,908,057.08	-8,908,057.08	-8,908,057.08	-8,908,057.08
4802 -E-	12,138,656.10	12,138,656.10	19,926,722.64	12,164,142.70	12,167,259.83	12,154,273.31	
4902 -E-							
4902 -E-	-3,352,929.60	-3,352,929.60	-11,149,503.71	-3,386,835.70	-3,389,952.83	-3,264,680.13	

**TAFS: 75-1503 12 \ 14 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1,368,592.90      -1,370,269.43      -1,362,471.93      -1,332,731.74      -1,187,693.39      -81,122.49

<b>075-2012-2014- -1503-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-9,124,685.10	-9,124,685.10	-9,124,685.10	-9,124,685.10	-9,124,685.10	-9,124,685.10	-9,124,685.10
4802 -E-	7,481,775.19	7,482,155.71	9,798,679.95	7,644,560.25	7,620,106.25	8,210,453.36	
4902 -E-	274,317.01	272,259.96		156,669.40	316,885.46	1,094,992.70	
4902 -E-			-2,036,466.78	-9,276.29		-261,883.45	

**TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -6,312.63      -6,956.36      26,077.23      55,065.64      -84,519.01      -28,355.08

<b>075-2011-2013- -1503-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,015,810.30	-2,015,810.30	-2,015,810.30	-2,015,810.30	-2,015,810.30	-2,015,810.30	-2,015,810.30
4802 -E-	1,718,004.16	1,718,880.42	3,622,682.70	1,725,762.49	1,720,305.67	1,724,286.21	
4902 -E-	291,493.51	289,973.52	65,850.31	345,113.45	265,676.02	276,072.75	
4902 -E-			-1,646,645.48		-54,690.40	-12,903.74	



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Administration for Children and Families

Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 14 (Promoting Safe and Stable Families)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -822.22      -822.22      -822.22      -822.22      560.65      -757.25

<b>075-2014-2014- -1512-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-35,322.46	-35,322.46	-35,322.46	-35,322.46	-35,322.46	-35,322.46	-35,322.46
4802 -E-	277,482.46	282,146.46	536,952.10	282,482.69	282,242.20	282,449.74	
4902 -E-							
4902 -E-	-242,982.22	-247,646.22	-502,451.86	-247,982.45	-246,359.09	-247,884.53	

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

## All Reporting Periods

(Dollars in Thousands)

Jun      May      Apr      Mar      Feb      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Administration for Children and Families

Acct: Child Care Entitlement to States

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

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

#### 075-2014-2014- -1550-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-273,457.69	-273,457.69	-273,457.69	-273,457.69	-273,457.69	-273,457.69
4802 -E-	314,003.20	314,003.20	4,479,579.09	328,708.97	342,132.13	342,132.13
4902 -E-	-737,130.22	-737,130.22	-4,902,706.11	-751,835.99	-765,259.15	-765,259.15

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

#### 075-2014-2014- -1550-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-273,457.69	-273,457.69	-273,457.69	-273,457.69	-273,457.69	-273,457.69
4802 -E-	314,003.20	314,003.20	4,479,579.09	328,708.97	342,132.13	342,132.13
4902 -E-	-737,130.22	-737,130.22	-4,902,706.11	-751,835.99	-765,259.15	-765,259.15

### TAFS: 75-1550 \ 13 (Child Care Entitlement to States)

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-617,267.29      -617,267.29      -617,267.29      -617,267.29      -617,267.29      -617,267.29

#### 075-2013-2013- -1550-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -E-	61,647.21	61,647.21	4,896,358.78	63,093.35	63,082.35	63,163.11
4902 -E-	-678,914.50	-678,914.50	-5,513,626.07	-680,360.64	-680,349.64	-680,430.40

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

#### 075-2013-2013- -1550-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -E-	61,647.21	61,647.21	4,896,358.78	63,093.35	63,082.35	63,163.11
4902 -E-	-678,914.50	-678,914.50	-5,513,626.07	-680,360.64	-680,349.64	-680,430.40

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### All Reporting Periods

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

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  
 -436,019.80      -447,729.71      -447,729.71      -454,974.87      -465,763.65      -471,894.84

**075-2014-2014- -1515-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-606,646.11	-606,646.11	-606,646.11	-606,646.11	-606,646.11	-606,646.11
4802 -E-	2,618,744.36	2,618,744.36	6,182,522.45	2,632,018.13	2,656,927.97	2,656,927.97
4902 -E-	159,298.18	147,588.27	147,587.57	140,343.11	129,554.33	123,423.14
4902 -E-	-2,607,416.23	-2,607,416.23	-6,171,193.62	-2,620,690.00	-2,645,599.84	-2,645,599.84

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  
 -424,830.13      -424,833.05      -424,769.53      -424,760.38      -424,761.52      -424,788.29

**075-2013-2013- -1515-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-686.34	-686.34	-686.34	-686.34	-686.34	-686.34
4802 -E-	412,971.03	412,971.21	3,929,127.00	413,081.22	413,080.41	413,088.55
4902 -E-	-837,114.82	-837,117.92	-4,353,210.19	-837,155.26	-837,155.59	-837,190.50

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -155,027.92      -155,027.92      -155,027.92      -155,027.92      -155,027.92      -155,027.92

**075- - -X-1534-000**

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

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

**075- - -X-1534-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92

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

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

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

Line: 4011	Disc: Outlays from balances	Amounts should be positive				
	-633.00	3,494.00	2,775.00	3,297.00	-2,767.00	698.08

075- -X-1536-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4802 -B-	-7,677.94	-7,677.94	-7,677.94	-7,677.94	-7,677.94	-7,677.94
4802 -E-	4,388.94	4,388.94	4,388.94	9,214.39	9,479.08	8,376.02
4902 -E-	2,656.00	6,783.00	6,064.00	6,586.00	522.00	
4902 -E-				-4,825.45	-5,090.14	

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 16 (Children's Research and Technical Assistance)

Line: 4011	Disc: Outlays from balances	Amounts should be positive				
	-1,376.10	-1,376.10	-1,376.10	155,686.87	155,686.87	155,686.87

075-2016-2016- -1553-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902 -E-				155,686.87	155,686.87	155,686.87
4902 -E-	-1,376.10	-1,376.10	-1,376.10			

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

TAFS: 75-0130 \ 13 (Office of the National Coordinator for Health Information Techno)

Line: 4011	Disc: Outlays from balances	Amounts should be positive				
	-120,461.02	54,066.88	54,066.88	54,066.88	54,066.88	

075-2013-2013- -0130-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902 -E-	31,783.00	54,066.88	54,066.88	54,066.88	54,066.88	
4902 -E-	-152,244.02					

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Departmental Management

Acct: Health Insurance Reform Implementation Fund

TAFS: 75-0119 \ X (Health Insurance Reform Implementation Fund)

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -49,071.83      -49,071.83      -2,378.14      -2,378.14

<b>075- -X-0119-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-49,071.83	-49,071.83	-2,378.14	-2,378.14			

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -49,071.83      -49,071.83      -2,378.14      -2,378.14

<b>075- -X-0119-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-49,071.83	-49,071.83	-2,378.14	-2,378.14			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

**TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -18,237,644.12    -18,237,644.12    -18,237,644.12    -18,237,644.12    -18,237,644.12    -18,237,644.12

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43
4901 -B-	140,481.31	140,481.31	140,481.31	140,481.31	140,481.31	140,481.31	140,481.31

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,681,261.72    -2,631,033.62    -3,406,424.39    -3,771,130.23    -20,554,779.64    -20,550,625.77

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	16,789,300.86	16,789,300.86	16,789,300.86	16,789,300.86			
4801 -E-	-19,352,247.62	-19,170,227.14	-19,895,898.01	-19,950,992.76	-19,950,456.70	-19,942,366.29	
4871 -E-	-733,121.21	-733,121.21	-733,121.21	-732,208.64	-727,205.13	-727,205.13	
4881 -E-	312,605.19	312,605.19	312,605.19	12,201.76	8,702.02	8,702.02	
4901 -E-	302,189.08	170,396.70	120,676.80	110,565.25	114,176.87	110,240.33	
4981 -E-	11.98	11.98	11.98	3.30	3.30	3.30	

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,010.00          3,010.00          3,010.00          3,010.00          3,010.00          3,010.00

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,010.00          3,010.00          3,010.00          3,010.00          3,010.00          3,010.00

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 14 \ 15 (Office of the Inspector General)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                                          -1,015,143.08      -1,015,143.08      -1,015,143.08

075-2014-2015- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,015,143.08	-1,015,143.08	-1,015,143.08				

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Analysis and Operations

Acct: Operations and Support, AO

TAFS: 70-0115 13 \ 14 (Operations and Support)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -9,940.23      3,307.61      3,307.61      240.57      240.57      240.57

<b>070-2013-2014- -0115-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		3,307.61	3,307.61	240.57	240.57	240.57	
4902 -E-	-9,940.23						

Bureau: U.S. Customs and Border Protection

Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico

TAFS: 70-5687 \ X (Refunds, Transfers, and Expenses of Operation, Puerto Rico)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 44,798.85      44,798.85      44,798.85      44,798.85      44,798.85      44,798.85

<b>070 - -X-5687-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	54,553.43	54,553.43	54,553.43	54,553.43	54,553.43	54,553.43	
4251 -B-	-9,754.58	-9,754.58	-9,754.58	-9,754.58	-9,754.58	-9,754.58	





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

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: United States Secret Service

Acct: Operations and Support, USSS

**TAFS: 70-0400 12 \ 14 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
50.10

Amounts should be negative

<b>070-2012-2014- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	50.10						

**TAFS: 70-0400 \ X (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,248.33      163,344.20      212.00

Amounts should be negative

<b>070- - -X-0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	2,248.33	163,344.20	212.00				

**TAFS: 70-0400 \ 18 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,727,585.01      473,856.96      -12,188,858.20      -12,405,000.00      6,360.26

Amounts should be negative

<b>070-2018-2018- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	540,572.02	459,267.78					
4221 -E-			-12,191,107.32	-12,405,000.00			
4225 -E-	43,057.77	12,540.58					
4251 -E-	3,143,955.22	2,048.60	2,249.12		6,360.26		

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: United States Secret Service

Acct: Operations and Support, USSS

**TAFS: 70-0400 \ 15 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 413,833.13      413,833.13      413,833.13      413,833.13      413,833.13      413,833.13

<b>070-2015-2015- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	107,795.00	107,795.00	107,795.00	107,795.00	107,795.00	107,795.00	107,795.00
4225 -B-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49
4251 -B-	37,930.64	37,930.64	37,930.64	37,930.64	37,930.64	37,930.64	37,930.64

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 413,833.13      421,046.38      417,786.73      413,833.13      413,833.13      413,833.13

<b>070-2015-2015- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	107,795.00	107,795.00	107,795.00	107,795.00	137,795.00	107,795.00	107,795.00
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49
4251 -E-	37,930.64	45,143.89	41,884.24	37,930.64	7,930.64	37,930.64	37,930.64

Bureau: National Protection and Programs Directorate

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      -1,223.42      -1,223.42      -1,223.42      -1,223.42      -1,223.42

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

**TAFS: 70-0509 \ X (Operations and Support)**

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

Amounts should be negative

75.44

<b>070- -X-0509-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	75.44						

**TAFS: 70-0509 \ 13 (Operations and Support)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-453.69      -467.97      -470.95      -465.93      -4,729.09      -4,746.86

<b>070-2013-2013- -0509-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-32,874.92	-32,874.92	-32,874.92	-32,874.92	-32,874.92	-32,874.92	
4802 -E-		31,736.85	31,736.85	31,736.85	31,736.85	31,736.85	
4902 -E-	32,421.23	670.10	667.12	672.14			
4902 -E-					-3,591.02	-3,608.79	

Acct: Procurement, Construction, and Improvements, FLETC

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

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

Amounts should be negative

115.41      -61,890.93      -61,890.93      -61,890.93      -91,110.54      -224,444.99

<b>070-2013-2017- -0510-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	115.41						
4221 -E-		-61,890.93	-61,890.93	-61,890.93	-61,890.93	-224,444.99	
4251 -E-					-29,219.61		

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0800 \ 13 (Operations and Support)

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

604,227.54                      -2,559,112.35                      -2,559,112.35                      -2,581,514.93                      -2,612,947.47                      -2,609,998.06

<b>070-2013-2013- -0800-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	609,043.48						
4221 -E-		-2,554,296.41	-2,554,296.41	-2,554,296.41	-2,576,698.99	-2,608,131.53	
4251 -E-	-4,815.94	-4,815.94	-4,815.94	-27,218.52	-36,248.48	-1,866.53	



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(Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 6

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 18

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

Amounts should be negative

0.02                      0.02                      0.02                      0.02                      0.02                      0.02

<b>086- -X-4105-000</b>		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -B-	0.02	0.02	0.02	0.02	0.02	0.02	

Bureau: Management and Administration

Acct: Community Planning and Development

TAFS: 86-0338 13 \ 17 (Community Planning and Development)

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-2,554.79                      -2,554.79                      -618.93

<b>086-2013-2017- -0338-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-2,554.79	-2,554.79	-618.93				

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: Bureau of Land Management

Acct: Permanent Operating Funds

**TAFS: 14-5506 \ X (Stewardship Contracting Product Sales)**

Line: 1201      BA: Mand: Appropriation (special or trust fund)      Amounts should be positive  
 -3,800.00      -3,800.00      -3,800.00      -3,800.00      -3,800.00      -3,800.00

014 - -X-5506-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114 -E-	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00
4384 -B-	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00
4384 -E-	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

**TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,465.69      -9,465.69      -9,465.69      -9,465.69      -9,465.69      -9,465.69

014 - -X-5058-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69

Acct: Policy and Administration

**TAFS: 14-5065 \ X (Policy and Administration)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -69,315.53      -67,812.25      -67,812.25      9,065.32      7,655.07      7,655.07

014 - -X-5065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				9,065.32	7,655.07	7,655.07	
4902 -E-	-69,315.53	-67,812.25	-67,812.25				



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of the Interior

Lines with Abnormal Balances: 15

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  
 -65,464.14      -47,591.45      -33,328.19      -4,654.15      -8,923.07      -7,411.27

<b>014-2013-2014- -0804-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	171,204.15	196,790.16	208,497.63	169,943.14	185,820.55	187,332.35	
4871 -E-	-103,231.12	-103,140.16	-101,109.97	-53,120.08	-53,110.08	-53,110.08	
4881 -E-	18.96	18.96	8.81	8.81	8.81	8.81	
4901 -E-	132.42			139.05			
4901 -E-	-133,588.55	-141,260.41	-140,724.66	-121,625.07	-141,642.35	-141,642.35	

**TAFS: 14-0804 \ 16 (Surveys, Investigations, and Research)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2.30      0.01      0.01      0.01      0.01      0.02

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

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 14 \ 15 (Resource Management)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                   0.01                      0.01                      0.01                      -70,040.33                      -70,040.33                      -70,040.33

014-2014-2015- -1611-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4221 -E-				-70,040.34	-70,040.34	-68,816.91
4251 -E-	0.01	0.01	0.01	0.01	0.01	
4251 -E-						-1,223.42

TAFS: 14-1611 13 \ 14 (Resource Management)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                   0.01                      0.01                      0.01                      -58,098.54                      -67,553.09                      -67,553.09

014-2013-2014- -1611-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4221 -E-	-0.02			-58,098.55	-67,553.10	-65,585.53
4251 -E-	0.03	0.01	0.01	0.01	0.01	
4251 -E-						-1,967.56

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

TAFS: 14-2100 \ 16 (Operation of Indian Programs)

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                   -18.26

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: Departmental Offices

Acct: Salaries and Expenses

**TAFS: 14-0102 12 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-4,327.78      -4,327.78      -4,327.78      -4,327.78

<b>014-2012-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-18,951.05	-18,951.05	-18,951.05	-18,951.05	-18,951.05	-18,951.05	-18,951.05
4902 -E-	14,623.27	14,623.27	14,623.27	14,623.27	18,951.05	18,951.05	18,951.05

**TAFS: 14-0102 \ 16 (Salaries and Expenses)**

Line: 2490      Unob Bal: end of year (total)

Amounts should be positive

-2,380.81      -3,043.99      -3,043.99      -3,208.33      -2,978.26      -3,052.21

Bureau: Insular Affairs

Acct: Assistance to Territories

**TAFS: 14-0412 13 \ 14 (Assistance to Territories)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-4,250.03      -4,250.03      -102.88      -102.88

<b>014-2013-2014- -0412-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-4,250.03	-4,250.03	-102.88	-102.88			

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**All Reporting Periods**

(Dollars in Thousands)

Jun          May          Apr          Mar          Feb          Jan

Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: Office of the Solicitor

Acct: Salaries and Expenses

**TAFS: 14-0107 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -30,998.77      -33,275.94      -33,309.13      4,093.50      3,369.58      3,258.22

<b>014-2015-2015- -0107-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				18,005.25	17,281.33	3,258.22	
4902 -E-	-30,998.77	-33,275.94	-33,309.13	-13,911.75	-13,911.75		

**TAFS: 14-0107 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -41,337.08      -41,337.08      -16,402.08      -3,047.88      767.13      639.44

<b>014-2014-2014- -0107-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-			12,352.98	25,707.18	29,522.19	639.44	
4902 -E-	-41,337.08	-41,337.08	-28,755.06	-28,755.06	-28,755.06		

Bureau: Office of Inspector General

Acct: Salaries and Expenses

**TAFS: 14-0104 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -6,372.61      -6,372.61      -6,372.61      6.40      6.40      6.40

<b>014-2015-2015- -0104-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				6.40	6.40	6.40	
4902 -E-	-6,372.61	-6,372.61	-6,372.61				

**TAFS: 14-0104 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -7,609.06      -7,609.06      -3,204.20      -3,204.20

<b>014-2014-2014- -0104-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-7,609.06	-7,609.06	-3,204.20	-3,204.20			



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,967,020.91      -1,967,020.91      -1,930,699.03      -1,928,672.78      -1,929,306.86      -1,928,671.27

<b>015-2015-2016- -0128-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,385,870.01	2,500,754.80	2,500,754.80	2,501,736.75	2,501,857.35	2,607,440.84	
4871 -E-	-2,362,015.20	-2,362,015.20	-2,325,826.42	-2,325,826.42	-2,325,826.42	-2,325,826.42	
4901 -E-			104,738.82				
4901 -E-	-1,990,875.72	-2,105,760.51	-2,210,366.23	-2,104,583.11	-2,105,337.79	-2,210,285.69	

**TAFS: 15-0128 \ 13 (Salaries and Expenses, General Legal Activities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,632.17      29,875.80      56,416.70      1,108,991.60      1,637,612.17      1,698,974.39

<b>015-2013-2013- -0128-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,076,227.70	1,389,946.55	1,394,486.73	961,628.73	1,559,521.33	1,623,166.72	
4801 -E-	-22,342,834.53	-22,342,834.53	-22,342,834.53	-22,342,834.53	-22,342,834.53	-22,342,834.53	
4871 -E-	-1,057,246.40	-1,037,698.78	-1,024,263.62	-112,225.99	-112,223.02	-84,932.45	
4881 -E-	2,990.09	2,990.09	2,990.09	2,990.09	2,990.09	2,990.09	
4901 -E-	22,315,230.97	22,017,472.47	22,026,038.03	22,599,433.30	22,530,158.30	22,500,584.56	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -7,716.44      -7,716.44      -7,716.44      -7,716.44      -7,716.44      -7,716.44

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -7,716.44      -7,716.44      -7,716.44      -7,716.44      -7,716.44      -7,716.44

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44

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

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 15

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  
 -1,279,480.37      -1,279,774.36      -1,313,498.50      -1,495,023.14      -1,659,796.96      -1,685,889.06

<b>015-2015-2015- -0324-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-899,428.52	-899,428.52	-899,428.52	-899,428.52	-899,428.52	-899,428.52	-899,428.52
4802 -E-	899,428.52	899,428.52	899,428.52	899,428.52	899,428.52	899,428.52	899,428.52
4902 -E-							
4902 -E-	-1,496,914.18	-1,497,208.17	-1,497,208.17	-1,497,930.99	-1,662,704.81		-1,688,796.91
4982 -E-	217,433.81	217,433.81	183,709.67	2,907.85	2,907.85		2,907.85

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

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

<b>015-2013-2013- -0324-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 31,069.73      31,069.73      17,154.47      17,154.47      17,154.47      17,154.47

<b>015-2013-2013- -0324-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-3,415.43	-3,415.43	-17,330.69	-3,415.43	-3,415.43		-3,415.43
4251 -E-	34,485.16	34,485.16	34,485.16	20,569.90	20,569.90		20,569.90



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

**TAFS: 15-1020 \ X (Federal Prisoner Detention)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 19,178.50      19,178.50      19,178.50      19,178.50      19,178.50      19,178.50

<b>015- -X-1020-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 19,178.50      19,178.50      19,178.50      19,178.50      19,178.50      19,178.50

<b>015- -X-1020-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

Bureau: National Security Division

Acct: Salaries and Expenses

**TAFS: 15-1300 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -6,411.83      -6,411.83      -6,411.83      -6,411.83

<b>015-2013-2013- -1300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-6,411.83	-6,411.83	-6,411.83	-6,411.83			

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

**TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,352.38      1,352.38      1,352.38      1,352.38      1,352.38      1,352.38

<b>015-2014-2014- -0323-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: Federal Prison System

Acct: Salaries and Expenses

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

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

6,178,393.86                      -3,181,251.00                      -3,181,251.00                      -3,181,050.88                      -3,182,562.30                      -3,182,562.30

**015-2017-2017- -1060-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	6,178,393.86	9,900,641.58	9,900,641.58	9,902,153.00	9,900,641.58	9,900,641.58
4251 -E-		-13,081,892.58	-13,081,892.58	-13,083,203.88	-13,083,203.88	-13,083,203.88

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 18 (Training and Employment Services)

Line: 1172                      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive

-5,859,000.00      -5,859,000.00      -5,859,000.00      -5,859,000.00      -5,859,000.00      -5,859,000.00

**016-2018-2018- -0174-000**

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

4170 -E-                      -5,859,000.00                      -5,859,000.00                      -5,859,000.00                      -5,859,000.00                      -5,859,000.00

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Employment and Training Administration

Acct: Job Corps

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -115.00                      -66.34                      23.00                      117.71                      -422.56                      -332.51

<b>016-012-2012-2013- -0181-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-319.42	-319.42	-319.42	-319.42	-319.42	-319.42	-319.42
4802 -E-	319.42	319.42	319.42	319.42	319.42	319.42	319.42
4902 -E-			23.00	117.71			
4902 -E-	-115.00	-66.34			-422.56	-332.51	

**TAFS: 16-0181 12 \ 14 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -29,571.00                      -29,571.00                      -129,561.00                      -129,561.00                      -129,561.00

<b>016-2012-2014- -0181-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-29,571.00	-29,571.00	-129,561.00	-129,561.00	-129,561.00		

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -24,554.24                      -23,332.10                      -350.10                      -350.10                      -350.10

<b>016-2012-2013- -0181-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-5,725.56	-5,725.56	-5,725.56	-5,725.56	-5,725.56	-5,725.56	-5,725.56
4802 -E-	5,725.56	5,725.56	5,725.56	5,725.56	5,725.56	5,725.56	5,725.56
4902 -E-	-24,554.24	-23,332.10	-350.10	-350.10	-350.10		

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

TAFS: 16-0175 16 \ 17 (Community Service Employment for Older Americans)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -202,901.39      -167,298.86      -150,841.37      -109,957.37      -86,534.99      -139,966.87

<b>016-2016-2017- -0175-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	163,153.54	163,153.54	159,932.54	159,932.54	159,932.54	159,932.54	
4902 -E-	-366,054.93	-330,452.40	-310,773.91	-269,889.91	-246,467.53	-299,899.41	



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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 26

**Bureau: Pension Benefit Guaranty Corporation**

**Acct: Pension Benefit Guaranty Corporation Fund**

**TAFS: 16-4204 \ X (Pension Benefit Guaranty Corporation Fund)**

Line: 4121      Mand: Offsets, BA and OL: Collect, int, Fed secur      Amounts should be negative  
 978,966,783.16    925,205,350.13    1,123,891,118.92    774,629,133.98    834,151,714.09    908,666,468.07

016- -X-4204-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4273 -E-	978,966,783.16	925,205,350.13	1,123,891,118.92	774,629,133.98	834,151,714.09	908,666,468.07	

**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  
 -5,575.32    -5,575.32    -23,699.87    -23,699.87    -23,699.87    -26,523.53

016-2014-2014- -0163-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-5,575.32	-5,575.32	-23,699.87	-23,699.87	-23,699.87	-26,523.53	

**Acct: Black Lung Disability Trust Fund**

**TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,298.11    -1,298.11    -1,298.11    -1,298.11    -1,298.11    -1,298.11

016- -X-8144-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

**TAFS: 16-0142 \ X (Wage and Hour Division H-2B)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -123,330.58      -123,330.58      -123,330.58      -123,330.58      -123,330.58      -123,330.58

016- -X-0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -B-	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -123,330.58      -123,330.58      -123,330.58      -123,330.58      -123,330.58      -123,330.58

016- -X-0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -E-	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

**TAFS: 16-0150 \ 16 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -29,594.59      -29,594.59      -30,594.59      -30,655.49      -30,657.06      1,342.94

016-2016-2016- -0150-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-						32,000.00	
4902 -E-	-29,594.59	-29,594.59	-30,594.59	-30,655.49	-30,657.06	-30,657.06	

**TAFS: 16-0150 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -755.66      -755.66      -755.66      -755.66

016-2015-2015- -0150-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-755.66	-755.66	-755.66	-755.66			



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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-0400 \ 13 (Salaries and Expenses)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -64,649.74      1,606,070.26      1,605,974.34      1,605,805.40      1,605,805.40      1,605,805.40

016-2013-2013- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-1,670,720.00	-1,670,720.00	-1,670,720.00	-1,670,720.00	-1,670,720.00	-1,670,720.00	-1,670,720.00
4802 -E-		1,670,720.00	1,670,720.00	1,670,720.00	1,670,720.00	1,670,720.00	1,670,720.00
4902 -E-	1,677,720.00	1,677,720.00	1,677,720.00	1,677,720.00	1,677,720.00	1,677,720.00	1,677,720.00
4902 -E-	-71,649.74	-71,649.74	-71,745.66	-71,914.60	-71,914.60	-71,914.60	-71,914.60

Bureau: Mine Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-1200 \ 13 (Salaries and Expenses)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -175.40      -175.40      -175.40

016-2013-2013- -1200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-175.40	-175.40	-175.40				

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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -59,001.23      -59,175.23      -44,155.66      -44,237.85      -58,227.59      -58,233.76

<b>016-2015-2015- -0200-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-35,119.85	-35,119.85	-35,119.85	-35,119.85	-35,119.85	-35,119.85	-35,119.85
4802 -E-	188,335.19	188,335.19	188,335.19	188,335.19	188,162.54	188,162.54	188,162.54
4902 -E-	10,940.16	10,940.16	25,978.89	24,772.70	10,867.21	10,861.04	10,861.04
4902 -E-	-223,156.73	-223,330.73	-223,349.89	-222,225.89	-222,137.49	-222,137.49	-222,137.49

**TAFS: 16-0200 \ 14 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 400.00      400.00      400.00      400.00      400.00      400.00

<b>016-2014-2014- -0200-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	400.00	400.00	400.00	400.00	400.00	400.00	400.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 400.00      400.00      400.00      400.00      400.00      400.00

<b>016-2014-2014- -0200-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	400.00	400.00	400.00	400.00	400.00	400.00	400.00



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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 26

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      -35,035.63                      -35,035.63                      -35,035.63                      -85,701.98                      1,484.02

<b>016-2014-2014- -0164-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	1,484.02	1,484.02	1,484.02	1,484.02	1,484.02	1,484.02	1,484.02
4902 -E-	-36,519.65	-36,519.65	-36,519.65	-36,519.65	-87,186.00		

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

Line: 4011      Disc: Outlays from balances                                      Amounts should be positive  
 -30,927.31      -30,927.74                      -30,927.31                      -30,927.31                      -30,927.31                      -19,844.96

<b>016-2013-2013- -0164-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
4802 -E-	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,608.78	
4902 -E-	12.20	11.77	12.20	12.20	12.20		
4902 -E-	-32,439.51	-30,939.51	-30,939.51	-30,939.51	-30,939.51	-20,453.74	

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

**TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -15,104.04      -15,104.04      -15,104.04      -15,104.04      -15,104.04      -15,104.04

019- -X-0507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -15,104.04      -15,104.04      -15,104.04      -15,104.04      -15,104.04      -15,104.04

019- -X-0507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04

Acct: Office of Inspector General

**TAFS: 19-0529 15 \ 16 (Office of Inspector General)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -105,975.79      70,294.82      69,094.40      165,059.27      49,763.16      49,763.16

019-2015-2016- -0529-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		70,294.82	69,094.40	165,059.27	49,763.16	49,763.16	
4902 -E-	-105,975.79						

**TAFS: 19-0529 12 \ 13 (Office of Inspector General)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -4,874.52      35.28                      -4,874.52      -4,874.52      -4,874.52

019-2012-2013- -0529-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		35.28					
4902 -E-	-4,874.52			-4,874.52	-4,874.52	-4,874.52	-4,874.52

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**All Reporting Periods**

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Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,778.68      -1,778.68      -1,778.68      -1,778.68      -1,778.68      -1,778.68

<b>019-072- - -X-0535-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,778.68      -1,778.68      -1,778.68      -1,778.68      -1,778.68      -1,778.68

<b>019-072- - -X-0535-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

**Cohort: 17**

**Line: 2101**      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive  
 -165,477.18      -165,477.18      -165,477.18      -165,539.34      -161,460.99      -162,348.94

<b>019 - -X-4107-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-458,630.74	-458,630.74	-458,630.74	-458,630.74	-458,630.74	-458,630.74	
4801 -E-	131,074.48	131,074.48	132,476.48	134,496.48	131,703.04	129,595.78	
4901 -E-					4,439.73	3,551.78	
4902 -E-	162,079.08	162,079.08	160,677.08	158,594.92	161,026.98	163,134.24	

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

**Cohort: 16**

**Line: 2101**      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive  
 -25,240.66      -25,240.66      -25,255.76      -25,255.76      -16,127.95      -17,024.50

<b>019 - -X-4107-000</b>		<b><u>Cohort: 16</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	309,193.22	309,193.22	309,193.22	307,193.22	313,064.64	313,064.64	
4901 -E-					4,482.73	3,586.18	
4902 -E-				1,226.34			
4902 -E-	-758.56	-758.56	-773.66				

**Line: 2190**      New obligations and upward adjustments (total)      Amounts should be positive  
 -17,171.74      -18,068.28      -18,979.93      -19,876.48      -16,127.95      -17,024.50

**Line: 3010**      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -17,171.74      -18,068.28      -18,979.93      -19,876.48      -16,127.95      -17,024.50

<b>019 - -X-4107-000</b>		<b><u>Cohort: 16</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	309,193.22	309,193.22	309,193.22	307,193.22	313,064.64	313,064.64	
4901 -E-	8,068.92	7,172.38	6,275.83	5,379.28	4,482.73	3,586.18	
4902 -E-				1,226.34			
4902 -E-	-758.56	-758.56	-773.66				

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-758.56      -758.56      -773.66      1,226.34

<b>019 - -X-4107-000</b>	<b>Cohort: 16</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				1,226.34			
4902 -E-	-758.56	-758.56	-773.66				

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

**Cohort: 15**

Line: 2101

Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-264,057.07      -264,057.07      -263,807.07      -264,057.07      -259,526.67      -260,432.75

<b>019 - -X-4107-000</b>	<b>Cohort: 15</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03
4801 -E-	10,872.96	10,872.96	11,122.96	10,872.96	10,872.96	10,872.96	
4901 -E-					4,530.40	3,624.32	

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-255,902.35      -256,808.43      -257,464.51      -258,620.59      -259,526.67      -260,432.75

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-255,902.35      -256,808.43      -257,464.51      -258,620.59      -259,526.67      -260,432.75

<b>019 - -X-4107-000</b>	<b>Cohort: 15</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03
4801 -E-	10,872.96	10,872.96	11,122.96	10,872.96	10,872.96	10,872.96	
4901 -E-	8,154.72	7,248.64	6,342.56	5,436.48	4,530.40	3,624.32	

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

**Cohort: 14**



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

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      -118,829.59      -118,829.59      -118,829.59      -116,874.36      -117,265.41

<b>019- -X-4107-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	
4901 -E-					1,955.23	1,564.18	

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive

-115,310.18      -115,701.23      -116,092.27      -116,483.32      -116,874.36      -117,265.41

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive

-115,310.18      -115,701.23      -116,092.27      -116,483.32      -116,874.36      -117,265.41

<b>019- -X-4107-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	
4901 -E-	3,519.41	3,128.36	2,737.32	2,346.27	1,955.23	1,564.18	

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

**Cohort: 13**

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

-383.27      -340.69      -298.10      -255.51      -212.93      -170.35

<b>019- -X-4107-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-383.27	-340.69	-298.10	-255.51	-212.93	-170.35	

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

**Cohort: 11**

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

-5,533.59      -5,533.59      -5,533.59      -5,533.59      -5,533.59      -5,533.59

<b>019- -X-4107-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-4,063.35	-4,063.35	-4,063.35	-4,063.35	-4,063.35	-4,063.35	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -24,688.39      -25,748.10                      -30,045.10                      -32,288.45                      -295.54                      2,132.83

019 - -X-4107-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4060 -E-						3,785.29	
4450 -E-	-24,688.39	-25,748.10	-30,045.10	-32,288.45	-295.54	-1,652.46	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -24,688.39      -25,748.10                      -30,045.10                      -32,288.45                      -295.54                      2,132.83

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

**Cohort: 10**

Line: 2101      Reimbursable obs incurred: Category A (by quarter)                      Amounts should be positive  
 -1,209.69      -1,209.69                      -1,209.69                      -1,209.69                      -1,209.69                      -1,209.69

019 - -X-4107-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69	
4801 -E-							

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

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -85,271.74      -85,271.74                      -85,271.74                      -85,271.74                      -85,271.74                      -85,271.74

019 - -X-4107-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74	

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -116,302.97      -117,209.96                      -121,681.62                      -123,464.41                      -89,087.24                      -85,645.64

019 - -X-4107-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4060 -E-						4,742.29	
4450 -E-	-116,302.97	-117,209.96	-121,681.62	-123,464.41	-89,087.24	-90,387.93	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						
		-116,302.97	-117,209.96	-121,681.62	-123,464.41	-89,087.24	-85,645.64

Amounts should be positive

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

**Cohort: 08**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						
		-0.50	-0.50	-0.50	-0.50	-0.50	-0.50

Amounts should be positive

<b>019 - -X-4107-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						
		-0.50	-0.50	-0.50	-0.50	-0.50	-0.50

Amounts should be positive

<b>019 - -X-4107-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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

**Cohort: 06**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						
		-2,431.35	-2,364.74	-2,868.81	-3,108.45	6,488.25	7,205.00

Amounts should be positive

<b>019 - -X-4107-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-						1,369.73	
4450 -E-					6,488.25	5,835.27	
4450 -E-	-2,431.35	-2,364.74	-2,868.81	-3,108.45			

<b>Line: 2490</b>	Unob Bal: end of year (total)						
		-2,431.35	-2,364.74	-2,868.81	-3,108.45	6,488.25	7,205.00

Amounts should be positive

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

**Cohort: 05**

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,210.99      -2,535.96      -2,710.26      -2,884.55      4,476.19      4,709.82

019 - -X-4107-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4060 -E-						304.72	
4450 -E-					4,476.19	4,405.10	
4450 -E-	-2,210.99	-2,535.96	-2,710.26	-2,884.55			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,210.99      -2,535.96      -2,710.26      -2,884.55      4,476.19      4,709.82

Acct: Miscellaneous Trust Funds

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -729,670.28      -729,670.28      -729,670.28      -729,670.28      -729,670.28      -729,670.28

019 - -X-8822-000		Jun	May	Apr	Mar	Feb	Jan
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -728,452.57      -703,100.56      -644,787.50      -628,507.50      -663,247.65      -775,541.60

019 - -X-8822-000		Jun	May	Apr	Mar	Feb	Jan
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	-686,962.43	-668,687.82	-586,823.18	-577,743.18	-605,283.33	-730,419.48	
4871 -E-	-58,000.70	-57,964.32	-57,964.32	-57,964.32	-57,964.32	-57,964.32	
4901 -E-	16,508.07	23,549.35		7,197.77		12,839.97	
4901 -E-			-2.23		-2.23		
4981 -E-	2.49	2.23	2.23	2.23	2.23	2.23	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: International Commissions

Acct: American Sections, International Commissions

TAFS: 19-1082 \ 15 (American Sections, International Commissions)

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-1,432.41                      -1,432.41

<b>019-2015-2015- -1082-000</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-1,432.41	-1,432.41				

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### All Reporting Periods

(Dollars in Thousands)

Jun                    May                    Apr                    Mar                    Feb                    Jan

Agency: Department of State

Lines with Abnormal Balances: 42

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  
 -28,934,147.18    -29,697,444.85    -30,128,432.04    -31,419,533.55    3,641,231.84    3,497,448.07

**019-097-2014-2018- -1031-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	3,814,551.07	3,623,783.19	3,232,052.22	2,793,654.26	3,641,231.84	3,497,448.07
4902 -E-	-32,748,698.25	-33,321,228.04	-33,360,484.26	-34,213,187.81		

**TAFS: 97-19-1031 13 \ 17 (Global Health Programs)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -6,016,389.55    -7,594,766.29    -7,051,700.49    -7,130,963.26    3,308,054.75    2,012,632.51

**019-097-2013-2017- -1031-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	2,073,009.80	1,465,053.77	1,465,053.77	1,465,053.77	3,308,054.75	2,012,632.51
4902 -E-	-8,089,399.35	-9,059,820.06	-8,516,754.26	-8,596,017.03		

**TAFS: 97-19-1031 12 \ 16 (Global Health Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 9,871.72            9,871.72            9,871.72            9,871.72            9,871.72            9,871.72

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 9,871.72            9,871.72            9,871.72            9,871.72            9,871.72            9,871.72

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

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### All Reporting Periods

(Dollars in Thousands)

Jun      May      Apr      Mar      Feb      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

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      -20,770.40      -20,770.40      -20,770.40      -20,770.40      -20,770.40

**019-2013-2014- -1143-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-20,770.40	-20,770.40	-20,770.40	-20,770.40	-20,770.40	-20,770.40

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      -7,108.00      -7,108.00      -7,108.00      -7,108.00

**011-019- - -X-0040-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-7,108.00	-7,108.00	-7,108.00	-7,108.00	-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      -5,127.13      -5,127.13      -5,127.13      -5,127.13      -5,119.92

**019-072- - -X-1154-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-5,127.13	-5,127.13	-5,127.13	-5,127.13	-5,127.13	-5,119.92

Acct: Fishermen's Guaranty Fund

TAFS: 19-5121 \ X (Fishermen's Guaranty Fund)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,917.54      -1,917.54

**019- - -X-5121-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4971 -E-	-1,917.54	-1,917.54				

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Office of the Secretary

Acct: Research and Technology

**TAFS: 69-1730 \ 16 (Research and Technology)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 14,401.92      14,401.92      14,401.92      14,401.92      14,401.92      14,401.92

<b>069-2016-2016- -1730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 14,401.92      14,401.92      14,401.92      14,401.92      14,401.92      14,401.92

<b>069-2016-2016- -1730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	

**TAFS: 69-1730 \ 15 (Research and Technology)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 55,305.29      55,305.29      55,305.29      55,305.29      55,305.29      55,305.29

<b>069-2015-2015- -1730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 55,305.29      55,305.29      55,305.29      55,305.29      55,305.29      55,305.29

<b>069-2015-2015- -1730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 52,031.50      52,031.50      52,031.50      52,031.50      52,031.50      52,031.50

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 52,031.50      52,031.50      52,031.50      52,031.50      52,031.50      52,031.50

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                    May                    Apr                    Mar                    Feb                    Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 16 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                    Amounts should be negative  
5,433.47            5,433.47            5,433.47            5,433.47            5,433.47            5,433.47

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	64,930.61	64,930.61	64,930.61	64,930.61	64,930.61	64,930.61
4251 -B-	-59,497.14	-59,497.14	-59,497.14	-59,497.14	-59,497.14	-59,497.14

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                    Amounts should be negative  
9,876.58            9,876.58            9,876.58            9,876.58            9,876.58            9,876.58

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	9,878.65	9,878.65	9,878.65	9,878.65	9,878.65	9,878.65
4251 -E-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

**TAFS: 69-0102 \ 15 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                    Amounts should be negative  
48,553.68            48,553.68            48,553.68            48,553.68            48,553.68            48,553.68

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	49,300.91	49,300.91	49,300.91	49,300.91	49,300.91	49,300.91
4251 -B-	-747.23	-747.23	-747.23	-747.23	-747.23	-747.23

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                    Amounts should be negative  
48,553.68            48,553.68            48,553.68            48,553.68            48,553.68            48,553.68

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68
4251 -E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 14 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                  Amounts should be negative  
 40,997.16      40,997.16      40,997.16      40,997.16      40,997.16      40,997.16

<b>069-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                  Amounts should be negative  
 40,997.16      40,997.16      40,997.16      40,997.16      40,997.16      40,997.16

<b>069-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16

**TAFS: 69-0102 \ 13 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                  Amounts should be negative  
 53,371.57      53,371.57      53,371.57      53,371.57      53,371.57      53,371.57

<b>069-2013-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                  Amounts should be negative  
 53,575.57      53,575.57      53,371.57      53,371.57      53,371.57      53,371.57

<b>069-2013-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	53,575.57	53,575.57	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57

Line: 4011      Disc: Outlays from balances                  Amounts should be positive  
 -167,478.64      -167,455.06      -3.09      -7,286.31      -7,286.31      -7,286.31

<b>069-2013-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-225,008.48	-225,008.48	-225,008.48	-225,008.48	-225,008.48	-225,008.48	-225,008.48
4802 -E-	8,003.64	8,027.22	175,778.27	172,683.53	173,236.90	173,236.90	
4902 -E-	49,526.20	49,526.20	49,227.12	45,038.64	44,485.27	44,485.27	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Office of the Secretary

Acct: National Infrastructure Investments

**TAFS: 69-0143 12 \ 13 (National Infrastructure Investments)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-2,879.86                      -2,879.86

**069-2012-2013- -0143-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-3,407.42	-3,407.42	-3,407.42	-3,407.42	-3,407.42	-3,407.42
4802 -E-			2,879.86	2,879.86	2,879.86	2,879.86
4902 -E-	527.56	527.56	527.56	527.56	527.56	527.56

**TAFS: 69-0143 11 \ 13 (National Infrastructure Investments)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-2,246.39                      -2,246.39

**069-2011-2013- -0143-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-2,984.97	-2,984.97	-2,984.97	-2,984.97	-2,984.97	-2,984.97
4802 -E-			2,246.39	2,246.39	2,246.39	2,246.39
4902 -E-	738.58	738.58	738.58	738.58	738.58	738.58

Acct: Cyber Security Initiatives

**TAFS: 69-0159 12 \ 13 (Cyber Security Initiatives)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1,471.85                      -1,471.85

**069-2012-2013- -0159-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-1,471.85	-1,471.85	-1,471.85	-1,471.85	-1,471.85	-1,471.85
4802 -E-	1,032,273.69	1,032,273.69	1,033,745.54	1,033,745.54	1,033,745.54	1,033,745.54
4902 -E-	-1,032,273.69	-1,032,273.69	-1,032,273.69	-1,032,273.69	-1,032,273.69	-1,032,273.69

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Office of the Secretary

Acct: Office of Civil Rights

**TAFS: 69-0118 \ 13 (Office of Civil Rights)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-12,617.36      -12,617.36

**069-2013-2013- -0118-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-17,048.84	-17,048.84	-17,048.84	-17,048.84	-17,048.84	-17,048.84
4802 -E-			12,617.36	12,617.36	12,617.36	12,617.36
4902 -E-	4,431.48	4,431.48	4,431.48	4,431.48	4,431.48	4,431.48

Acct: Small and Disadvantaged Business Utilization and Outreach

**TAFS: 69-0119 13 \ 14 (Minority Business Outreach)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-764.00      -764.00      3,342.76      3,342.76

**069-2013-2014- -0119-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-4,528.81	-4,528.81	-4,528.81	-4,528.81	-4,528.81	-4,528.81
4802 -E-			4,106.76	4,106.76	4,106.76	4,106.76
4902 -E-	3,764.81	3,764.81	3,764.81	3,764.81	422.05	422.05

Acct: Minority Business Resource Center Program

**TAFS: 69-0155 \ 13 (Minority Business Resource Center Program)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-12.10      -12.10

**069-2013-2013- -0155-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-117.61	-117.61	-117.61	-117.61	-117.61	-117.61
4802 -E-			12.10	12.10	12.10	12.10
4902 -E-	105.51	105.51	105.51	105.51	105.51	105.51

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Aviation Administration

Acct: Operations

**TAFS: 69-1301 17 \ 18 (Operations)**

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

387,129.69      353,628.18      391,972.04      454,201.01      439,245.74      434,289.34

**069-2017-2018- -1301-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222 -B-	827,818.81	827,818.81	827,818.81	827,818.81	827,818.81	827,818.81
4222 -E-	-26,556.30	-28,084.30	-28,084.30	-15,277.24	-40,231.79	-40,231.79
4252 -E-	-3,119.10	-3,119.10	-3,119.10	-3,500.00	-3,500.00	-3,500.00
4253 -E-	-0.25	-46,227.65	-46,227.65	-21,273.35	-21,273.10	-21,273.10
4972 -E-	-411,013.47	-396,759.58	-358,415.72	-333,567.21	-323,568.18	-328,524.58

**TAFS: 69-1301 \ 13 (Operations)**

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

1,217,966.82      1,217,966.82      1,217,966.82      1,217,966.82      1,217,966.82      1,217,966.82

**069-2013-2013- -1301-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65
4251 -B-	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47

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

1,860,824.67      1,860,824.67      1,429,023.22      1,421,229.96      1,420,552.59      1,415,042.11

**069-2013-2013- -1301-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-1,096,263.01	-1,096,263.01	-1,106,216.84	-1,114,130.54	-1,114,130.54	-1,114,130.54
4251 -E-	2,957,087.68	2,957,087.68	2,535,240.06	2,535,360.50	2,534,683.13	2,529,172.65

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 2,229,050.77      2,229,050.77      2,229,050.77      2,229,050.77      2,229,050.77      2,229,050.77

<b>069- -X-8107-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	538,084.17	538,084.17	538,084.17	538,084.17	538,084.17	538,084.17	
4251 -B-	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,211,582.73      2,412,068.21      3,433,801.27      3,433,801.27      2,464,815.73      2,464,815.73

<b>069- -X-8107-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,405,936.74	607,179.24	595,567.66	595,732.66	595,732.66	593,259.02	
4251 -E-	1,805,645.99	1,804,888.97	2,838,233.61	2,838,068.61	1,869,083.07	1,871,556.71	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -369,372,043.96    -369,372,043.96    -369,372,043.96    -369,372,043.96    -369,372,043.96    -369,372,043.96

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -4,508,788.80    -3,005,859.20    -3,005,859.20    -3,005,859.20    -1,502,929.60    -1,502,929.60

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-4,508,788.80	-3,005,859.20	-3,005,859.20	-3,005,859.20	-1,502,929.60	-1,502,929.60	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,508,788.80    -3,005,859.20    -3,005,859.20    -3,005,859.20    -1,502,929.60    -1,502,929.60

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 18

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -104,352,873.77    -104,352,873.77    -104,352,873.77    -104,352,873.77    -104,297,315.05    -104,297,315.05

<b>069 - -X-4123-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72			

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 17

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,859,572,305.02    -3,859,572,305.02    -3,859,572,305.02    -3,859,572,305.02    -3,859,572,305.02    -3,859,572,305.02

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	
4221 -B-	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	
4801 -B-	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	



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**All Reporting Periods**

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -14,259,882.65    -7,353,355.76    -7,353,355.76    -7,353,355.76    -2,806,893.08    -2,806,893.08

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-14,259,882.65	-7,353,355.76	-7,353,355.76	-7,353,355.76	-2,806,893.08	-2,806,893.08	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -14,259,882.65    -7,353,355.76    -7,353,355.76    -7,353,355.76    -2,806,893.08    -2,806,893.08

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 21,660,755.48    21,660,755.48    21,660,755.48    21,660,755.48    21,660,755.48    21,660,755.48

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 41,223,770.45    41,223,770.45    41,223,770.45    24,212,270.45    24,212,270.45    23,455,870.45

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	41,223,770.45	41,223,770.45	41,223,770.45	24,212,270.45	24,212,270.45	23,455,870.45	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,181,890,751.70    -2,181,890,751.70    -2,181,890,751.70    -2,181,890,751.70    -2,181,890,751.70    -2,181,890,751.70

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	
4221 -B-	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	
4801 -B-	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -9,284,041.41      -4,410,221.57      -4,410,221.57      -4,410,221.57      -1,665,241.22      -1,665,241.22

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-9,284,041.41	-4,410,221.57	-4,410,221.57	-4,410,221.57	-1,665,241.22	-1,665,241.22	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -9,284,041.41      -4,410,221.57      -4,410,221.57      -4,410,221.57      -1,665,241.22      -1,665,241.22

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

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 59,707,759.13      55,824,474.47      52,265,746.60      45,169,006.49      42,308,935.08      38,969,742.90

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	59,707,759.13	55,824,474.47	52,265,746.60	45,169,006.49	42,308,935.08	38,969,742.90	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,806,094,183.32      -2,806,094,183.32      -2,806,094,183.32      -2,806,094,183.32      -2,806,094,183.32      -2,806,094,183.32

069 - -X-4123-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	
4221 -B-	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	
4801 -B-	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -21,475,735.08    -13,851,705.20    -13,851,705.20    -13,851,705.20    -6,537,430.93    -6,537,430.93

069 - -X-4123-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-21,475,735.08	-13,851,705.20	-13,851,705.20	-13,851,705.20	-6,537,430.93	-6,537,430.93	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -21,475,735.08    -13,851,705.20    -13,851,705.20    -13,851,705.20    -6,537,430.93    -6,537,430.93

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 21,961,017.23    21,961,017.23    21,961,017.23    21,961,017.23    21,961,017.23    21,961,017.23

069 - -X-4123-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 30,380,840.16    30,325,345.39    30,311,574.66    30,225,715.94    30,159,879.62    30,066,707.13

069 - -X-4123-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	30,380,840.16	30,325,345.39	30,311,574.66	30,225,715.94	30,159,879.62	30,066,707.13	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,553,702,349.38    -7,553,702,349.38    -7,553,702,349.38    -7,553,702,349.38    -7,553,702,349.38    -7,553,702,349.38

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	
4221 -B-	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	
4801 -B-	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -105,642,597.03    -69,939,237.05    -69,939,237.05    -69,939,237.05    -34,210,634.67    -34,210,634.67

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-105,642,597.03	-69,939,237.05	-69,939,237.05	-69,939,237.05	-34,210,634.67	-34,210,634.67	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -105,642,597.03    -69,939,237.05    -69,939,237.05    -69,939,237.05    -34,210,634.67    -34,210,634.67

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 273,153,500.41    273,153,500.41    273,153,500.41    273,153,500.41    273,153,500.41    273,153,500.41

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 303,082,799.32    301,901,354.55    300,128,762.64    299,688,903.68    296,068,357.62    293,965,439.98

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	303,082,799.32	301,901,354.55	300,128,762.64	299,688,903.68	296,068,357.62	293,965,439.98	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,726,934,998.42    -1,726,934,998.42    -1,726,934,998.42    -1,726,934,998.42    -1,726,934,998.42    -1,726,934,998.42

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	
4221 -B-	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	
4801 -B-	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -38,245,872.70    -24,635,861.23    -24,635,861.23    -24,635,861.23    -11,700,316.13    -11,700,316.13

069 - -X-4123-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-38,245,872.70	-24,635,861.23	-24,635,861.23	-24,635,861.23	-11,700,316.13	-11,700,316.13	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -38,245,872.70    -24,635,861.23    -24,635,861.23    -24,635,861.23    -11,700,316.13    -11,700,316.13

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 121,340,511.57    121,340,511.57    121,340,511.57    121,340,511.57    121,340,511.57    121,340,511.57

069 - -X-4123-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 136,279,142.39    135,070,571.33    133,634,820.16    132,032,337.27    129,806,139.59    127,356,510.29

069 - -X-4123-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	136,279,142.39	135,070,571.33	133,634,820.16	132,032,337.27	129,806,139.59	127,356,510.29	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 12

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -949,360,280.08    -949,360,280.08    -949,360,280.08    -949,360,280.08    -949,360,280.08    -949,360,280.08

069 - -X-4123-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -18,468,972.59    -12,312,648.40    -12,312,648.40    -12,312,648.40    -6,156,324.20    -6,156,324.20

069 - -X-4123-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-18,468,972.59	-12,312,648.40	-12,312,648.40	-12,312,648.40	-6,156,324.20	-6,156,324.20	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -18,468,972.59    -12,312,648.40    -12,312,648.40    -12,312,648.40    -6,156,324.20    -6,156,324.20

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38

**069 - -X-4123-000**

**Cohort: 12**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38

**069 - -X-4123-000**

**Cohort: 12**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 10**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,816,669,959.10    -2,816,669,959.10    -2,816,669,959.10    -2,816,669,959.10    -2,816,669,959.10    -2,816,669,959.10

**069 - -X-4123-000**

**Cohort: 10**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92
4221 -B-	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58
4801 -B-	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -64,801,254.58    -43,016,108.98    -43,016,108.98    -43,016,108.98    -21,422,753.89    -21,422,753.89

**069 - -X-4123-000**

**Cohort: 10**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	-64,801,254.58	-43,016,108.98	-43,016,108.98	-43,016,108.98	-21,422,753.89	-21,422,753.89

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -64,801,254.58    -43,016,108.98    -43,016,108.98    -43,016,108.98    -21,422,753.89    -21,422,753.89

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

162,294,884.58    162,294,884.58    162,294,884.58    162,294,884.58    162,294,884.58    162,294,884.58

069 - -X-4123-000		Cohort: 10					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-		162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58

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

163,876,799.58    163,876,799.58    163,754,549.58    163,461,149.58    163,314,449.58    163,241,099.58

069 - -X-4123-000		Cohort: 10					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-		163,876,799.58	163,876,799.58	163,754,549.58	163,461,149.58	163,314,449.58	163,241,099.58

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 09

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

-1,197,514,160.88    -1,197,514,160.88    -1,197,514,160.88    -1,197,514,160.88    -1,197,514,160.88    -1,197,514,160.88

069 - -X-4123-000		Cohort: 09					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42
4221 -B-		-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46

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

-27,464,649.98    -18,309,766.66    -18,309,766.66    -18,309,766.66    -9,154,883.33    -9,154,883.33

069 - -X-4123-000		Cohort: 09					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-27,464,649.98	-18,309,766.66	-18,309,766.66	-18,309,766.66	-9,154,883.33	-9,154,883.33

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

-27,464,649.98    -18,309,766.66    -18,309,766.66    -18,309,766.66    -9,154,883.33    -9,154,883.33

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

86,445,897.46    86,445,897.46    86,445,897.46    86,445,897.46    86,445,897.46    86,445,897.46

069 - -X-4123-000		Cohort: 09					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-		86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 86,445,897.46      86,445,897.46      86,445,897.46      86,445,897.46      86,445,897.46      86,445,897.46

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 08**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -949,366,861.43      -949,366,861.43      -949,366,861.43      -949,366,861.43      -949,366,861.43      -949,366,861.43

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -23,462,355.11      -15,641,570.07      -15,641,570.07      -15,641,570.07      -7,820,785.04      -7,820,785.04

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-23,462,355.11	-15,641,570.07	-15,641,570.07	-15,641,570.07	-7,820,785.04	-7,820,785.04	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -23,462,355.11      -15,641,570.07      -15,641,570.07      -15,641,570.07      -7,820,785.04      -7,820,785.04

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 101,648,088.00      101,648,088.00      101,648,088.00      101,648,088.00      101,648,088.00      101,648,088.00

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 101,648,088.00    101,648,088.00    101,648,088.00    101,648,088.00    101,648,088.00    101,648,088.00

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 07**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -829,288,346.47    -829,288,346.47    -829,288,346.47    -829,288,346.47    -829,288,346.47    -829,288,346.47

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -13,641,264.59    -9,094,176.39    -9,094,176.39    -9,094,176.39    -4,547,088.20    -4,547,088.20

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-13,641,264.59	-9,094,176.39	-9,094,176.39	-9,094,176.39	-4,547,088.20	-4,547,088.20	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -13,641,264.59    -9,094,176.39    -9,094,176.39    -9,094,176.39    -4,547,088.20    -4,547,088.20

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 06**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -535,304,363.55    -535,304,363.55    -535,304,363.55    -535,304,363.55    -535,248,804.83    -535,248,804.83

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,455,788.70      -970,525.80      -970,525.80      -970,525.80      -485,262.90      -485,262.90

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,455,788.70	-970,525.80	-970,525.80	-970,525.80	-485,262.90	-485,262.90	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,455,788.70      -970,525.80      -970,525.80      -970,525.80      -485,262.90      -485,262.90

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -179,536,920.89      -179,536,920.89      -179,536,920.89      -179,536,920.89      -179,536,920.89      -179,536,920.89

<b>069 - -X-4123-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -91,031,981.90      -91,031,981.90      -91,031,981.90      -91,031,981.90      -91,031,981.90      -91,031,981.90

<b>069 - -X-4123-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -6,180,666.34      -4,120,444.23      -4,120,444.23      -4,120,444.23      -2,060,222.11      -2,060,222.11

<b>069 - -X-4123-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-6,180,666.34	-4,120,444.23	-4,120,444.23	-4,120,444.23	-2,060,222.11	-2,060,222.11	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,180,666.34      -4,120,444.23      -4,120,444.23      -4,120,444.23      -2,060,222.11      -2,060,222.11

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 01**

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34   -1,314,857,968.34   -1,314,857,968.34   -1,314,857,968.34   -1,314,857,968.34   -1,314,857,968.34

069- -X-4123-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -79,101,919.56    -79,101,919.56    -79,101,919.56    -79,101,919.56    -79,101,919.56    -79,101,919.56

<b>069 - -X-4348-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	98,080.44	98,080.44	98,080.44	98,080.44	98,080.44	98,080.44	
4801 -B-	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 169,279.04    56,172.86    5,740.15

<b>069 - -X-4348-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	169,279.04	56,172.86	5,740.15				

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,036,144,335.27    -1,036,144,335.27    -1,036,144,335.27    -1,036,144,335.27    -1,036,144,335.27    -1,036,144,335.27

<b>069 - -X-4348-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	
4221 -B-	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 41,191,825.00    41,191,825.00    41,191,825.00    41,191,825.00    41,191,825.00    41,191,825.00

<b>069 - -X-4348-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 41,191,825.00    41,191,825.00    41,191,825.00    41,191,825.00    41,191,825.00    41,191,825.00

<b>069 - -X-4348-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -56,756,363.74    -56,756,363.74    -56,756,363.74    -56,756,363.74    -61,346,363.73    -61,346,363.73

<b>069 - -X-4347-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	
4221 -B-					-4,589,999.99	-4,589,999.99	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,506,246.32    -1,004,164.21    -1,004,164.21    -1,004,164.21    -502,082.11    -502,082.11

<b>069 - -X-4347-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,506,246.32	-1,004,164.21	-1,004,164.21	-1,004,164.21	-502,082.11	-502,082.11	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,506,246.32    -1,004,164.21    -1,004,164.21    -1,004,164.21    -502,082.11    -502,082.11

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -584,026,458.77    -584,026,458.77    -584,026,458.77    -584,026,458.77    -591,641,429.78    -591,641,429.78

<b>069 - -X-4347-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	
4221 -B-					-7,614,971.01	-7,614,971.01	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -14,274,556.92    -9,516,371.28    -9,516,371.28    -9,516,371.28    -4,758,185.64    -4,758,185.64

<b>069 - -X-4347-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-14,274,556.92	-9,516,371.28	-9,516,371.28	-9,516,371.28	-4,758,185.64	-4,758,185.64	

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**All Reporting Periods**

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 193
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	
	-14,274,556.92	-9,516,371.28	-9,516,371.28	-9,516,371.28	-4,758,185.64	-4,758,185.64	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-456,986,977.01

-456,986,977.01

-456,986,977.01

-456,986,977.01

-456,986,977.01

<b>069-014- -X-8083-020</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4137 -B-	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99
4137 -B-	34,117.00	34,117.00	34,117.00	34,117.00	34,117.00	34,117.00
4137 -B-	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00
4137 -B-	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15
4137 -B-	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62
4137 -B-	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77
4201 -B-	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75
4201 -B-	101,941.80	101,941.80	101,941.80	101,941.80	101,941.80	101,941.80
4201 -B-	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83
4201 -B-	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88
4201 -B-	61,268.02	61,268.02	61,268.02	61,268.02	61,268.02	61,268.02
4201 -B-	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31
4801 -B-	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22
4801 -B-	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96
4801 -B-	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86
4801 -B-	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95
4801 -B-	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54
4801 -B-	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23
4901 -B-	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00
4901 -B-	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00
4901 -B-	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57
4901 -B-	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92
4901 -B-	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**Line: 1610**      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative  
 144,199,039.99                      144,199,039.99      135,419,183.49      84,542,609.41      74,475,490.14

<b>069-014- -X-8083-020</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4137 -B-	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99	
4137 -E-				-8,779,856.50	-59,656,430.58	-69,723,549.85	

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -456,986,977.01                      -456,986,977.01      -456,986,977.01      -456,986,977.01      -456,986,977.01

<b>069-014- -X-8083-016</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	400,838.11	400,838.11	400,838.11	1,337,371.60	1,548,334.42	1,645,790.36	
4450 -E-	796,624.55	796,624.55	925,104.55	1,110,098.22	1,169,957.79	920,119.01	
4450 -E-	694,000.00	694,000.00	694,000.00	694,000.00	694,000.00	694,000.00	
4450 -E-	-456,986,977.01	-456,986,977.01	-456,986,977.01	-456,986,977.01	-456,986,977.01	-456,986,977.01	

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -249,202,089.68                      -335,591,266.88      -338,395,132.44      -381,958,943.83      -382,108,673.05

**TAFS: 64-69-8083 \ X (Federal-aid Highways)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -37,925.43

<b>069-064- -X-8083-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-37,925.43						



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

**All Reporting Periods**

(Dollars in Thousands)

Jun

May

Apr

Mar

Feb

Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>193</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 2002-011</b> Direct obs incurred: Category B (by project)							Amounts should be positive
	<b>-323,014.02</b>	-256,641.00	-256,641.00	-274,553.00	-464,610.00	-464,610.00	
	<b>-979,105.83</b>	-292,755.63	-205,612.91	-205,612.91	-205,612.91	-61,475.07	

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

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41
4801 -B-	011	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02
4801 -B-	011	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75
4801 -B-	011	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70
4801 -B-	011	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16
4801 -B-	011	-140,698,349.59	-140,698,349.59	-140,698,349.59	-140,698,349.59	-140,698,349.59	-140,698,349.59
4801 -B-	011	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67
4801 -E-	011	46,317,338.15	47,053,311.99	48,196,159.00	49,566,951.04	50,882,660.60	51,099,900.47
4801 -E-	011	146,056,249.87	148,100,169.48	157,760,074.22	169,092,344.69	172,271,277.38	177,391,303.64
4801 -E-	011	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64
4801 -E-	011	100,182,646.93	98,370,446.93	96,223,463.24	96,225,482.20	96,225,482.20	97,399,234.93
4801 -E-	011	438,752.85	438,752.85	438,752.85	438,752.85	438,752.85	438,752.85
4801 -E-	011	90,079,706.31	103,986,146.37	106,957,466.24	103,299,956.15	107,490,396.26	108,688,355.34
4801 -E-	011	32,543,314.00	33,521,118.02	33,590,861.02	34,409,021.02	34,149,405.02	34,288,359.02
4802 -B-	011	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06
4802 -B-	011	-3,601,279.59	-3,601,279.59	-3,601,279.59	-3,601,279.59	-3,601,279.59	-3,601,279.59
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -E-	011	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-	011	337,242.62	350,451.43	367,938.22	384,208.16	407,066.70	447,433.80
4802 -E-	011	1,896,927.80	2,507,578.13	2,731,097.85	2,807,936.55	2,630,187.13	2,802,639.22
4901 -B-	011	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57
4901 -B-	011	-998,508.94	-998,508.94	-998,508.94	-998,508.94	-998,508.94	-998,508.94
4901 -E-	011	13,187,419.00	1,741,057.00	29,495.00	4,070,998.34		
4901 -E-	011	765,714.26	756,855.03	465,471.32	367,388.11	459,281.66	2,299,191.73
4901 -E-	011	240,107.48					
4902 -E-	011	72,355,517.05	68,445,814.24	57,296,095.77	44,696,538.08	39,892,289.84	31,264,994.94
4902 -E-	011	8,720,222.28	6,933,285.61	5,743,183.67	5,342,920.48	5,200,620.17	4,106,431.83
4902 -E-	011	2,825,042.00	1,913,611.00	1,843,868.00	1,007,796.00	1,077,355.00	938,401.00
4902 -E-	011	45,627.90	45,627.90	45,627.90	45,627.90	45,627.90	45,627.90
4902 -E-	011	4,034,505.77	4,034,505.77	1,181,489.46	1,179,470.50	1,179,470.50	5,717.77
4902 -E-	011	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	9,094,699.04	8,598,832.68	7,455,985.67	6,085,193.63	4,769,484.07	4,552,244.20
<b>Line: 2190</b>	New obligations and upward adjustments (total)			Amounts should be positive		
	<b>-323,014.02</b>	-256,641.00	-256,641.00	-274,553.00	-464,610.00	-464,610.00
	<b>-979,105.83</b>	-292,755.63	-205,612.91	-205,612.91	-205,612.91	-61,475.07

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>193</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 3010</b>							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	<b>-323,014.02</b>	-256,641.00	-256,641.00	-274,553.00	-464,610.00	-464,610.00	
	<b>-979,105.83</b>	-292,755.63	-205,612.91	-205,612.91	-205,612.91	-61,475.07	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- - -X-8083-007**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41
4801 -B-	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02
4801 -B-	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75
4801 -B-	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70
4801 -B-	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16
4801 -B-	-144,138,311.64	-144,138,311.64	-144,138,311.64	-144,138,311.64	-144,138,311.64	-144,138,311.64
4801 -B-	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67
4801 -E-	46,317,338.15	47,053,311.99	48,196,159.00	49,566,951.04	50,882,660.60	51,099,900.47
4801 -E-	148,700,523.33	150,691,878.40	159,801,774.93	171,195,729.37	174,580,379.91	180,076,479.33
4801 -E-	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64
4801 -E-	100,182,646.93	98,370,446.93	96,223,463.24	96,225,482.20	96,225,482.20	97,399,234.93
4801 -E-	438,752.85	438,752.85	438,752.85	438,752.85	438,752.85	438,752.85
4801 -E-	90,079,706.31	103,986,146.37	106,957,466.24	103,299,956.15	107,490,396.26	108,688,355.34
4801 -E-	32,543,314.00	33,521,118.02	33,590,861.02	34,409,021.02	34,149,405.02	34,288,359.02
4802 -B-	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06
4802 -B-	-5,528,062.28	-5,528,062.28	-5,528,062.28	-5,528,062.28	-5,528,062.28	-5,528,062.28
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-	337,242.62	350,451.43	367,938.22	384,208.16	407,066.70	447,433.80
4802 -E-	2,890,228.83	3,520,565.81	3,976,424.67	4,047,529.04	3,949,724.93	4,068,018.68
4901 -B-	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57
4901 -B-	-1,080,535.75	-1,080,535.75	-1,080,535.75	-1,080,535.75	-1,080,535.75	-1,080,535.75
4901 -E-	13,187,419.00	1,741,057.00	29,495.00	4,070,998.34		
4901 -E-	900,049.89	882,864.47	466,821.32	369,967.54	509,273.77	2,299,191.73
4901 -E-	240,107.48					
4902 -E-	77,102,720.96	72,595,813.22	61,022,790.00	48,126,831.22	42,483,112.76	33,317,257.21
4902 -E-	8,720,222.28	6,933,285.61	5,743,183.67	5,342,920.48	5,200,620.17	4,106,431.83
4902 -E-	2,825,042.00	1,913,611.00	1,843,868.00	1,007,796.00	1,077,355.00	938,401.00
4902 -E-	45,627.90	45,627.90	45,627.90	45,627.90	45,627.90	45,627.90
4902 -E-	4,034,505.77	4,034,505.77	1,181,489.46	1,179,470.50	1,179,470.50	5,717.77
4902 -E-	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	9,094,699.04	8,598,832.68	7,455,985.67	6,085,193.63	4,769,484.07	4,552,244.20
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Acct: Miscellaneous Highway Trust Funds

**TAFS: 69-8058 \ X (FY 2001 Miscellaneous Highway Projects)**

Line: 1120      BA: Disc: Approps transferred to other accounts                      Amounts should be negative  
                          2,898,683.00      2,898,683.00

<b>069- - -X-8058-000</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4166 -B-	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00
4166 -E-			-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00

**TAFS: 69-69-8058 \ X (FY 2001 Miscellaneous Highway Projects)**

Line: 1121      BA: Disc: Approps transferred from other accounts                      Amounts should be positive  
                          -2,898,683.00      -2,898,683.00

<b>069-069- - -X-8058-011</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4166 -B-	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00
4166 -E-			2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                          -75,021.00      -75,021.00

<b>069-069- - -X-8058-011</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-75,021.00	-75,021.00				

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety

**TAFS: 69-8055 \ X (Motor Carrier Safety)**

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

<b>069- - -X-8055-000</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

**TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 22,722.73      22,722.73      22,722.73      22,722.73      22,722.73      22,722.73

<b>069- -X-8016-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73

Bureau: Federal Railroad Administration

Acct: Safety and Operations

**TAFS: 69-0700 \ 14 (Safety and Operations)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -739,638.30      -739,638.30      -739,638.30      -739,638.30      -7,582.79      -7,582.79

<b>069-2014-2014- -0700-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-922,179.47	-922,179.47	-922,179.47	-922,179.47	-922,179.47	-922,179.47	-922,179.47
4802 -E-	152,392.22	152,392.22	152,393.18	149,857.74	886,958.06	906,709.37	
4902 -E-	30,148.95	30,148.95	30,147.99	32,683.43	27,638.62	7,887.31	

**TAFS: 69-0700 \ 13 (Safety and Operations)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -181,661.95      -181,642.11      -178,642.21      -3,671.91      -3,671.91      -3,671.91

<b>069-2013-2013- -0700-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-207,145.71	-207,145.71	-207,145.71	-207,145.71	-207,145.71	-207,145.71	-207,145.71
4802 -E-	7,072.23	7,097.60	7,097.60	187,837.25	188,692.02	188,692.02	
4902 -E-	18,411.53	18,406.00	21,405.90	15,636.55	14,781.78	14,781.78	



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Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -598,617,385.54    -598,617,385.54    -598,617,385.54    -598,617,385.54    -598,617,385.54    -598,617,385.54

<b>069 - -X-4420-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 14**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53

<b>069 - -X-4420-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -28,131,558.37    -28,131,558.37    -28,131,558.37    -28,131,558.37    -28,131,558.37    -28,131,558.37

<b>069 - -X-4420-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38

<b>069 - -X-4420-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -228,660,953.82    -228,660,953.82    -228,660,953.82    -228,660,953.82    -228,660,953.82    -228,660,953.82

<b>069 - -X-4420-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -935,570.64    -935,570.64    -935,570.64    -935,570.64    -935,570.64    -935,570.64

<b>069 - -X-4420-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

Bureau: Federal Transit Administration

Acct: Administrative Expenses

**TAFS: 69-1120 \ X (Administrative Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -35,712.15    -35,712.15    8,723.59    8,723.59    8,723.59    8,723.59

<b>069 - -X-1120-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-82,145.89	-82,145.89	-82,145.89	-82,145.89	-82,145.89	-82,145.89	
4802 -E-	17,641.42	24,500.89	62,077.16	64,728.11	64,730.52	64,730.52	
4902 -E-	28,792.32	21,932.85	28,792.32	26,141.37	26,138.96	26,138.96	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Operational Expenses

**TAFS: 69-1400 \ 13 (Operational Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -27,896.32      -188,047.09

**069-2013-2013- -1400-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-28,391.63	-28,391.63	-28,391.63	-28,391.63	-28,391.63	-28,391.63
4802 -E-		27,896.32	27,896.32	28,391.63	28,391.63	28,391.63
4902 -E-	495.31		495.31			
4902 -E-		-187,551.78				

Acct: Hazardous Materials Safety

**TAFS: 69-1401 \ X (Hazardous Materials Safety)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1,853.40      19,285.57      14,077.57      21,437.92      27,537.77      30,630.21

**069 - -X-1401-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-173,657.69	-173,657.69	-173,657.69	-173,657.69	-173,657.69	-173,657.69
4802 -E-	55,838.10	76,977.07	76,977.07	88,252.94	88,252.94	89,231.69
4902 -E-	96,272.81	96,272.81	91,064.81	89,545.75	95,645.59	97,759.28
4982 -E-	19,693.38	19,693.38	19,693.38	17,296.92	17,296.93	17,296.93

**TAFS: 69-1401 \ 13 (Hazardous Materials Safety)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -54,029.05

**069-2013-2013- -1401-000**

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-63,807.30	-63,807.30	-63,807.30	-63,807.30	-63,807.30	-63,807.30
4802 -E-	2,430.91	56,459.96	56,574.97	56,607.00	56,939.30	56,939.30
4902 -E-	7,359.88	7,359.88	7,244.87	7,212.84	6,868.00	6,868.00
4902 -E-	-12.54	-12.54	-12.54	-12.54		

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

**TAFS: 69-5172 \ 13 (Pipeline Safety)**

Line: 4011      Disc: Outlays from balances  
-84,988.28

Amounts should be positive

<b>069-2013-2013- -5172-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-98,501.08	-98,501.08	-98,501.08	-98,501.08	-98,501.08	-98,501.08	-98,501.08
4802 -E-	5,374.71	90,362.99	90,362.99	90,399.24	90,775.27	90,775.27	
4902 -E-	8,138.09	8,138.09	8,138.09	8,101.84	7,725.81	7,725.81	

Bureau: Office of Inspector General

Acct: Salaries and Expenses

**TAFS: 69-0130 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-1,354.76      -1,354.76

Amounts should be positive

<b>069-2014-2014- -0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-62,179.68	-62,179.68	-62,179.68	-62,179.68	-62,179.68	-62,179.68	-62,179.68
4802 -E-	43,136.76	43,137.30	43,137.30	42,529.97	42,529.97	60,019.80	
4902 -E-	17,688.16	17,687.62	17,687.62	18,294.95	18,294.95	2,159.88	
4902 -E-							

**TAFS: 69-0130 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-131,151.18      -131,151.18

Amounts should be positive

<b>069-2013-2013- -0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-146,217.52	-146,217.52	-146,217.52	-146,217.52	-146,217.52	-146,217.52	-146,217.52
4802 -E-	240.00	240.00	131,391.18	131,402.07	131,706.75	131,709.01	
4902 -E-	14,826.34	14,826.34	14,826.34	14,815.45	14,510.77	14,508.51	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

**TAFS: 69-0301 \ 13 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -101.85      25,352.80      25,352.80      25,352.80      25,352.80      25,352.80

069-2013-2013- -0301-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	25,352.80	25,352.80	25,352.80	25,352.80	25,352.80	25,352.80	
4871 -E-	-25,454.65						

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

**TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 25,993.72      26,059.57      26,799.60      40,978.64      60,925.09      30,162.45

069 - -X-4303-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	299,215.08						
4221 -E-		-103,707.28	-174,310.42	-427,272.01	-419,231.53	-419,157.45	
4251 -E-		129,766.85	201,110.02	468,250.65	480,156.62	449,319.90	
4251 -E-	-273,221.36						

Acct: Port of Guam Improvement Enterprise Fund

**TAFS: 69-5560 \ X (Port of Guam Improvement Enterprise Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -23,792.64      -23,792.64      -23,792.64      -23,792.64      -23,792.64      -23,792.64

069 - -X-5560-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87	
4901 -B-	-2.77	-2.77	-2.77	-2.77	-2.77	-2.77	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -26,668,777.44    -26,668,777.44    -26,668,777.44    -26,668,777.44    -26,668,777.44    -26,668,777.44

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-420,687.19	-420,687.19	-420,687.19	-420,687.19	-420,687.19	-420,687.19	
4201 -B-	-26,248,090.25	-26,248,090.25	-26,248,090.25	-26,248,090.25	-26,248,090.25	-26,248,090.25	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -924,525.54    -924,525.54    -924,525.54    -924,525.54

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-924,525.54	-924,525.54	-924,525.54	-924,525.54			

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -200,553.90    -197,358.60    -197,358.60    -197,358.60    -169,582.30    -169,582.30

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-200,553.90	-197,358.60	-197,358.60	-197,358.60	-169,582.30	-169,582.30	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,125,079.44    -1,121,884.14    -1,121,884.14    -1,121,884.14    -169,582.30    -169,582.30

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 8,320.72    5,125.42    5,125.42    5,125.42    -22,650.88    -22,650.88

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	8,320.72	5,125.42	5,125.42	5,125.42			
4283 -E-					-22,650.88	-22,650.88	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -54,493,134.19    -54,493,134.19    -54,493,134.19    -54,493,134.19    -54,493,134.19    -54,493,134.19

<b>069 - -X-4304-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -707,108.22    -721,585.21    -721,585.21    -721,585.21    -715,976.82    -715,976.82

<b>069 - -X-4304-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-707,108.22	-721,585.21	-721,585.21	-721,585.21	-715,976.82	-715,976.82	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -707,108.22    -721,585.21    -721,585.21    -721,585.21    -715,976.82    -715,976.82

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,428,250.27    -11,428,250.27    -11,428,250.27    -11,428,250.27    -11,428,250.27    -11,428,250.27

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -831,249.79    -831,249.79    -831,249.79    -831,249.79

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-831,249.79	-831,249.79	-831,249.79	-831,249.79			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -107,978.93      -107,292.06      -107,292.06      -107,292.06      -82,622.25      -82,622.25

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-107,978.93	-107,292.06	-107,292.06	-107,292.06	-82,622.25	-82,622.25	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -939,228.72      -938,541.85      -938,541.85      -938,541.85      -82,622.25      -82,622.25

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,739.20      -2,739.20      -2,739.20      -2,739.20      -2,739.20      -2,739.20

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,739.20      -2,739.20      -2,739.20      -2,739.20      -2,739.20      -2,739.20

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,512.72      1,825.85      1,825.85      1,825.85      -22,843.96      -22,843.96

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4283 -E-	2,512.72	1,825.85	1,825.85	1,825.85			
4283 -E-					-22,843.96	-22,843.96	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,678,146.85      -30,678,146.85      -30,678,146.85      -30,678,146.85      -30,678,146.85      -30,678,146.85

069 - -X-4304-000		Cohort: 96					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	





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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -9,065,766.11      -9,065,766.11      -9,065,766.11      -9,065,766.11      -9,065,766.11      -9,065,766.11

<b>069 - -X-4304-000</b>		<b><u>Cohort: 94</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -29,600.44      -29,600.44      -29,600.44      -29,600.44      -29,600.44      -29,600.44

<b>069 - -X-4304-000</b>		<b><u>Cohort: 94</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -29,600.44      -29,600.44      -29,600.44      -29,600.44      -29,600.44      -29,600.44

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 93**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -4,777.19      -4,720.72      -4,720.72      -4,720.72      -4,477.17      -4,477.17

<b>069 - -X-4304-000</b>		<b><u>Cohort: 93</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-4,777.19	-4,720.72	-4,720.72	-4,720.72	-4,477.17	-4,477.17	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,777.19      -4,720.72      -4,720.72      -4,720.72      -4,477.17      -4,477.17

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 164.55      108.08      108.08      108.08      -135.47      -135.47

<b>069 - -X-4304-000</b>		<b><u>Cohort: 93</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	164.55	108.08	108.08	108.08			
4283 -E-					-135.47	-135.47	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 17**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

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      -6,145,516.54      -6,145,516.54      -6,145,516.54

<b>069 - -X-4304-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -6,145,516.54      -6,145,516.54      -6,145,516.54      -6,145,516.54      -6,145,516.54      -6,145,516.54

<b>069 - -X-4304-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -6,145,516.54      -6,145,516.54      -6,145,516.54      -6,145,516.54      -6,145,516.54      -6,145,516.54

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 11**

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -247,869,240.37      -247,868,580.37      -247,868,580.37      -247,868,580.37

<b>069 - -X-4304-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-247,869,240.37	-247,868,580.37	-247,868,580.37	-247,868,580.37			

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -243,612,558.35      -242,676,420.87      -242,676,420.87      -242,676,420.87      5,254,836.66      5,254,836.66

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -136,484.72      -136,484.72      -136,484.72      -136,484.72

<b>069 - -X-4304-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-136,484.72	-136,484.72	-136,484.72	-136,484.72			

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 09**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -6,772,529.75      -6,870,380.92      -6,870,380.92      -6,870,380.92      -6,980,678.77      -6,980,678.77

069 - -X-4304-000		Cohort: 09					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-6,772,529.75	-6,870,380.92	-6,870,380.92	-6,870,380.92	-6,980,678.77	-6,980,678.77

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,772,529.75      -6,870,380.92      -6,870,380.92      -6,870,380.92      -6,980,678.77      -6,980,678.77

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,491.96      -30,491.96      -30,491.96      -30,491.96      -30,491.96      -30,491.96

069 - -X-4304-000		Cohort: 07					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 06**

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -1,692,755.08      -1,692,755.08      -1,755,775.33      -1,755,775.33

069 - -X-4304-000		Cohort: 06					
SGL Acct	Cat B	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	011	-1,692,755.08	-1,692,755.08	-1,755,775.33	-1,755,775.33		

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -1,692,755.08      -1,692,755.08      -1,755,775.33      -1,755,775.33

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -1,692,755.08      -1,692,755.08      -1,755,775.33      -1,755,775.33

069 - -X-4304-000		Cohort: 06					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-		-1,692,755.08	-1,692,755.08	-1,755,775.33	-1,755,775.33		

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -1,692,755.08      -1,692,755.08      -1,755,775.33      -1,755,775.33

<b>069 - -X-4304-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,692,755.08	-1,692,755.08	-1,755,775.33	-1,755,775.33			

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -66,558,400.17      -66,558,400.17      -66,558,400.17      -66,558,400.17      -66,558,400.17      -66,558,400.17

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -4,385,829.91      -4,385,829.91      -4,385,829.91      -4,385,829.91      -4,385,829.91      -4,385,829.91

<b>069 - -X-4304-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,272,881.95      -1,271,755.94      -1,271,755.94      -1,271,755.94      -1,279,477.73      -1,279,477.73

<b>069 - -X-4304-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,272,881.95	-1,271,755.94	-1,271,755.94	-1,271,755.94	-1,279,477.73	-1,279,477.73	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,272,881.95      -1,271,755.94      -1,271,755.94      -1,271,755.94      -1,279,477.73      -1,279,477.73

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 03**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,944,132.75      -2,962,688.66      -2,962,688.66      -2,962,688.66      -2,973,529.22      -2,973,529.22

<b>069 - -X-4304-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-2,944,132.75	-2,962,688.66	-2,962,688.66	-2,962,688.66	-2,973,529.22	-2,973,529.22	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,944,132.75      -2,962,688.66      -2,962,688.66      -2,962,688.66      -2,973,529.22      -2,973,529.22

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 02**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -25,015,786.93      -25,015,786.93      -25,015,786.93      -25,015,786.93      -25,015,786.93      -25,015,786.93

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,658,833.85      -2,660,285.58      -2,660,285.58      -2,660,285.58      -2,663,498.11      -2,663,498.11

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-2,658,833.85	-2,660,285.58	-2,660,285.58	-2,660,285.58	-2,663,498.11	-2,663,498.11	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -2,658,833.85      -2,660,285.58      -2,660,285.58      -2,660,285.58      -2,663,498.11      -2,663,498.11

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -367,306.93      -367,306.93      -367,306.93      -367,306.93      -367,306.93      -367,306.93

**069 - -X-4304-000**

**Cohort: 02**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -367,306.93      -367,306.93      -367,306.93      -367,306.93      -367,306.93      -367,306.93

**069 - -X-4304-000**

**Cohort: 02**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 01**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -33,226,586.93      -32,091,037.49      -33,226,586.93      -33,226,586.93      -33,226,586.93      -33,226,586.93

**069 - -X-4304-000**

**Cohort: 01**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-		1,135,549.44				
4201 -B-	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -631,393.65      -734,340.85      -734,340.85      -734,340.85      -773,069.81      -773,069.81

**069 - -X-4304-000**

**Cohort: 01**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-631,393.65	-734,340.85	-734,340.85	-734,340.85	-773,069.81	-773,069.81

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -631,393.65      -734,340.85      -734,340.85      -734,340.85      -773,069.81      -773,069.81

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 193

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -39,765,867.11    -39,765,867.11    -39,765,867.11    -39,765,867.11    -39,765,867.11    -38,630,317.67

<b>069 - -X-4304-000</b>		<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-						1,135,549.44	
4201 -B-	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -20,070,002.18    -20,196,568.12    -20,196,568.12    -20,196,568.12    -20,240,810.98    -20,240,810.98

<b>069 - -X-4304-000</b>		<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-20,070,002.18	-20,196,568.12	-20,196,568.12	-20,196,568.12	-20,240,810.98	-20,240,810.98	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -20,070,002.18    -20,196,568.12    -20,196,568.12    -20,196,568.12    -20,240,810.98    -20,240,810.98



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of the Treasury

Lines with Abnormal Balances: 3

Bureau: Departmental Offices

Acct: Treasury Forfeiture Fund

**TAFS: 20-5697 \ X (Treasury Forfeiture Fund)**

Line: 1234      BA: Mand: Appropriations precluded from obligation

Amounts should be negative

38,800,000.00

<b>020- -X-5697-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4397 -B-	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00
4397 -E-		-38,800,000.00	-38,800,000.00	-38,800,000.00	-38,800,000.00	-38,800,000.00	-38,800,000.00

Acct: Exchange Stabilization Fund

**TAFS: 20-4444 \ X (Exchange Stabilization Fund)**

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

Amounts should be positive

-150,459,873.47    328,176,858.92    1,414,876,128.45    2,520,334,440.56    2,044,227,443.43    2,457,151,880.34

<b>020- -X-4444-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4295 -B-	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53
4295 -E-	49,310,805,228.06	49,789,441,960.45	50,876,141,229.98	51,981,599,542.09	51,505,492,544.96	51,918,416,981.87	

Bureau: Fiscal Service

Acct: Check Forgery Insurance Fund

**TAFS: 20-4109 \ X (Check Forgery Insurance Fund)**

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

Amounts should be positive

-11,090.31    -11,090.31    -11,090.31    -11,090.31    -11,090.31    -11,090.31

<b>020- -X-4109-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-11,090.31	-11,090.31	-11,090.31	-11,090.31	-11,090.31	-11,090.31	-11,090.31

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Veterans Health Administration

Acct: Medical Services

**TAFS: 36-0160 \ 18 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -213,642,000.00    -213,642,000.00    -206,995,271.00    -206,995,271.00

036-2018-2018- -0160-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-213,642,000.00	-213,642,000.00	-206,995,271.00	-206,995,271.00			

Acct: Medical Community Care

**TAFS: 36-0140 \ 18 (Community Care)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -26,117,000.00    -26,117,000.00    -26,117,000.00    -26,117,000.00

036-2018-2018- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-26,117,000.00	-26,117,000.00	-26,117,000.00	-26,117,000.00			

Acct: Medical Support and Compliance

**TAFS: 36-0152 \ 18 (Medical Support and Compliance)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -27,792,000.00    -27,792,000.00    -26,862,056.00    -26,862,056.00

036-2018-2018- -0152-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-27,792,000.00	-27,792,000.00	-26,862,056.00	-26,862,056.00			

Acct: Medical Facilities

**TAFS: 36-0162 \ 18 (Medical Facilities)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -37,068,000.00    -37,068,000.00    -35,827,673.00    -35,827,673.00

036-2018-2018- -0162-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-37,068,000.00	-37,068,000.00	-35,827,673.00	-35,827,673.00			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Veterans Health Administration

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,735,869.57      4,059,143.49      14,681,732.07      17,497,506.35      19,908,659.90      17,191,757.50

<b>036- -X-4014-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	105,801.10	104,798.07	104,798.07	104,798.07	32,920.20	45,540.92	
4871 -E-	-105,801.10	-104,798.07	-104,798.07	-104,798.07	-32,920.20	-45,540.92	
4901 -E-		4,059,143.49	14,681,732.07	17,497,506.35	19,908,659.90	17,191,757.50	
4901 -E-	-3,735,869.57						

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,939,876.21      4,906,907.93      -5,211,154.47      -4,116,879.76      -3,666,101.53      -3,666,101.53

<b>036- -X-4014-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	5,939,876.21	4,906,907.93					
4251 -E-			-5,211,154.47	-4,116,879.76	-3,666,101.53	-3,666,101.53	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 15 (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -348,827.76      -327,464.54      -320,326.98      -301,191.02      -278,535.59      -184,430.25

<b>036-2015-2015- -0142-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	112,468.01	67,953.81	10,860.23				
4801 -E-				-25,107.07	-135,352.40	-140,288.42	
4871 -E-	-909,865.84	-856,903.03	-841,578.87	-808,596.20	-779,409.60	-688,932.69	
4881 -E-	25,854.19	4,839.44	4,554.73	4,554.73	15,289.94	15,289.94	
4901 -E-	422,715.88	456,645.24	505,836.93	527,957.52	620,936.47	629,500.92	

**TAFS: 36-0142 \ 13 (General Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2,581,021.72      -2,581,021.72      -2,581,021.72      -2,581,021.72      -2,581,021.72      -2,581,021.72

<b>036-2013-2013- -0142-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	
4901 -B-	340,614.36	340,614.36	340,614.36	340,614.36	340,614.36	340,614.36	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -6,504,066.66      -6,351,966.51      -6,166,267.34      -6,141,689.95      -6,124,148.08      -4,957,504.63

<b>036-2013-2013- -0142-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-2,780,533.68	-2,776,120.88	-2,617,970.79	-2,617,970.79	-2,617,132.38	-2,617,132.39	
4871 -E-	-3,754,832.48	-3,627,785.13	-3,576,702.65	-3,552,125.26	-3,535,421.80	-2,368,778.35	
4881 -E-	31,299.50	31,299.50					
4901 -E-		20,640.00	28,406.10	28,406.10	28,406.10	28,406.11	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Departmental Administration

Acct: Information Technology Systems

**TAFS: 36-0167 12 \ 13 (Information Technology Systems)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -665,193.86      -665,193.86      -665,193.86      -665,193.86      -665,193.86      -665,193.86

<b>036-2012-2013- -0167-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98
4901 -B-	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -22,606.01      -2,921.33      -251,397.29      -370,497.59      -665,831.59      -665,831.59

<b>036-2012-2013- -0167-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-134,939.54	-81,072.17	-329,548.13	-438,806.83	-701,044.43	-701,044.43	-701,044.43
4871 -E-	-637.73	-637.73	-637.73	-637.73	-637.73	-637.73	-637.73
4881 -E-	42,938.00	42,938.00	42,938.00				
4901 -E-	70,033.26	35,850.57	35,850.57	68,946.97	35,850.57	35,850.57	35,850.57

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ X (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,066,531.16      -2,007,761.11      -1,908,405.55      -1,799,855.70      -2,400,636.82      -1,682,567.70

<b>021- -X-1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-237,726.60	-237,726.60	-237,726.60	-237,726.60	-237,726.60	-237,726.60	-237,726.60
4802 -E-	237,726.60	237,726.60	237,726.60	237,726.60	237,726.60	237,726.60	237,726.60
4902 -E-		108,645.00					
4902 -E-	-2,066,531.16	-2,116,406.11	-1,908,405.55	-1,799,855.70	-2,400,636.82	-1,682,567.70	

**TAFS: 21-1805 \ 18 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 568.69      568.69

<b>021-2018-2018- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	568.69	568.69					

**TAFS: 21-1805 \ 17 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 108.08      -380.32      -190.16      -190.16      -190.16

<b>021-2017-2017- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	108.08						
4251 -E-		-380.32	-190.16	-190.16	-190.16		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,186,533.38      -1,186,533.38      -1,186,533.38      -1,186,533.38      -1,186,533.38      -1,186,533.38

<b>021-2014-2014- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	
4801 -B-	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	
4901 -B-	714,706.19	714,706.19	714,706.19	714,706.19	714,706.19	714,706.19	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,368,945.67      -1,360,004.93      -1,360,004.93      -1,365,880.30      -1,365,868.39      -1,365,868.39

<b>021-2014-2014- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,563,144.98	1,572,085.72	2,385,559.78	2,379,684.41	2,379,684.41	2,379,982.65	
4801 -E-	-3,533,572.03	-3,533,572.03	-4,347,046.09	-4,347,046.09	-4,347,034.18	-4,347,332.42	
4871 -E-	-137,087.65	-137,087.65	-137,087.65	-137,087.65	-137,087.65	-137,087.65	
4881 -E-	25,221.00	25,221.00	25,221.00	25,221.00	25,221.00	25,221.00	
4901 -E-	713,348.03	713,348.03	713,348.03	713,348.03	713,348.03	713,348.03	

**TAFS: 21-1805 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -112,531.27      -102,998.70      -102,998.70      -36,859.22      -36,796.44      -36,796.44

<b>021-2013-2013- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-196,824.80	-196,824.80	-196,824.80	-196,824.80	-196,824.80	-196,824.80	
4802 -E-	106,930.90	106,930.90	106,930.90	106,930.90	106,930.90	106,930.90	
4902 -E-	85,232.30	85,564.80	85,564.80	85,564.80	85,564.80	85,564.80	
4902 -E-	-107,869.67	-98,669.60	-98,669.60	-32,530.12	-32,467.34	-32,467.34	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
                          -11,481.72      -11,481.72      -11,481.72      -11,481.72      -11,481.72      -11,481.72

<b>021- - -X-5285-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                          -11,481.72      -11,481.72      -11,481.72      -11,481.72      -11,481.72      -11,481.72

<b>021- - -X-5285-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 5

Bureau: Environmental Protection Agency

Acct: Science and Technology

**TAFS: 68-0107 11 \ 12 (Science and Technology)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 728,092.94      728,092.94      728,092.94      728,092.94      728,092.94      728,092.94

<b>068-2011-2012- -0107-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	
4225 -B-	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	

Acct: Environmental Programs and Management

**TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)**

Line: 1700      BA: Disc: Spending auth: Collected      Amounts should be positive  
 -2,320.73      -2,320.73      130.56

<b>068-2011-2012- -0108-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	-224,191.41	-224,191.41	-224,191.41	-224,191.41	-224,191.41	-224,191.41	
4222 -E-	78,870.68	78,870.68	81,321.97	81,191.41	224,321.97	224,191.41	
4252 -E-			142,738.88				
4253 -E-	143,000.00	143,000.00	130.56	143,000.00			

**TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -11,771.26      -11,771.26      -11,771.26      -11,771.26      -11,771.26      -11,771.26

<b>068-2009-2011- -0108-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	
4901 -B-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -11,771.26      -11,771.26      -11,771.26      -11,771.26      -11,771.26      -11,771.26

<b>068-2009-2011- -0108-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	
4901 -E-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 5

Bureau: Environmental Protection Agency

Acct: Hazardous Waste Electronic Manifest System Fund

TAFS: 68-4330 14 \ 16 (Hazardous Waste Electronic Manifest System Fund)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -14,504.32      -15,118.19      -15,667.70      2,600.50      2,405.64      2,405.64

068-2014-2016- -4330-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				2,600.50	2,405.64	2,405.64	
4902 -E-	-14,504.32	-15,118.19	-15,667.70				

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: The White House

Acct: Salaries and Expenses

**TAFS: 11-0110 \ 14 (Executive Office of the President)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -349.42                      -349.42                      -349.42                      -349.42                      -349.42                      -349.42

011-2014-2014- -0110-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-349.42	-349.42	-349.42	-349.42	-349.42	-349.42	-349.42

Bureau: Office of Administration

Acct: Salaries and Expenses

**TAFS: 11-0038 \ 15 (Executive Office of the President)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -95,482.15                      -100,309.18                      -98,189.11                      -98,189.11                      -98,189.11                      -98,189.11

011-2015-2015- -0038-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-1,930.24	-1,930.24	-1,930.24	-1,930.24	-1,930.24	-1,930.24	-1,930.24
4802 -E-	1,930.24	1,930.24	1,930.24	1,930.24	1,930.24	1,930.24	1,930.24
4902 -E-							
4902 -E-	-95,482.15	-100,309.18	-98,189.11	-98,189.11	-98,189.11	-98,189.11	-98,189.11

**TAFS: 11-0038 \ 14 (Executive Office of the President)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -6,007.87                      -6,007.87                      -6,007.87                      -6,114.55                      -6,114.55                      -6,114.55

011-2014-2014- -0038-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-							
4902 -E-	-6,007.87	-6,007.87	-6,007.87	-6,114.55	-6,114.55	-6,114.55	-6,114.55

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**All Reporting Periods**

(Dollars in Thousands)

Jun          May          Apr          Mar          Feb          Jan

Agency: Executive Office of the President

Lines with Abnormal Balances: 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  
                                             -7,567.93      -7,616.23      -7,616.23      -7,616.23      -7,616.23      -7,616.23

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-7,567.93	-7,616.23	-7,616.23	-7,616.23	-7,616.23	-7,616.23

Bureau: Unanticipated Needs

Acct: Partnership Fund for Program Integrity Innovation

**TAFS: 16-11-0035 12 \ 13 (Partnership Fund for Program Integrity Innovation)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                                             -156,787.78      -164,089.16      -168,263.16      -168,883.16

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-156,787.78	-164,089.16	-168,263.16	-168,883.16		

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -197.10      -235.60      -235.60      -197.10      -235.60      -235.60

<b>524-072- - -X-2750-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	1.04	1.04	1.04	1.04	1.04	1.04	
4802 -E-	-1.04	-1.04	-1.04	-1.04	-1.04	-1.04	
4902 -E-	-197.10	-235.60	-235.60	-197.10	-235.60	-235.60	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

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  
 -1,865,728.40    -1,478,111.19    -1,433,671.76    -1,153,732.77    2,124,095,952.71    2,124,261,998.89

<b>072-2016-2017- -1037-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,057,588,824.07	2,057,984,808.28	2,058,029,247.71	2,058,301,105.70	2,058,272,979.98	2,058,462,798.99	
4831 -E-	-2,059,154,536.33	-2,059,154,536.33	-2,059,486,692.30	-2,059,154,536.33			
4871 -E-	-332,155.97	-332,155.97		-332,155.97			
4901 -E-	65,831,339.73	65,822,972.73	65,822,972.73	65,831,053.73	65,822,972.73	65,799,199.90	
4931 -E-	-65,799,199.90	-65,799,199.90	-65,799,199.90	-65,799,199.90			

**TAFS: 72-1037 12 \ 13 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -181,405.75    -183,028.88    -56,340.33    -5,592.28    -8,145.99    -5,988.58

<b>072-2012-2013- -1037-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-187,515.75	-183,108.92	-56,340.33	-57,792.28	-8,145.99	-5,988.58	
4901 -E-	6,110.00	80.04		52,200.00			

**TAFS: 72-1037 10 \ 15 (Economic Support Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 799,548.38    799,548.38    799,548.38    799,548.38    799,548.38    799,548.38

<b>072-2010-2015- -1037-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 799,548.38    799,548.38    799,548.38    799,548.38    799,548.38    799,548.38

<b>072-2010-2015- -1037-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -19,228.29      -19,228.29      -19,228.29      -19,228.29      -19,228.29      -19,228.29

011-021-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25
4901 -B-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -23,288.29      -19,228.29      -19,228.29      -19,228.29      -19,228.29      -19,228.29

011-021-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	15,943.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25
4901 -E-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54

**TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -4,191.42      -4,191.42      -4,191.42      -4,191.42      -4,191.42      -4,191.42

011-021-2014-2014- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76
4801 -B-	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93
4901 -B-	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -42,216.03      -42,216.03      -42,216.03      -42,216.03      -42,216.03      -42,216.03

011-057-2016-2016- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48	
4901 -B-	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -72,628.59      -72,628.59      -72,628.59      -72,628.59      -72,628.59      -69,303.87

011-057-2016-2016- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52	13,462.24	
4901 -E-	-82,766.11	-82,766.11	-82,766.11	-82,766.11	-82,766.11	-82,766.11	

**TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -447,498,000.00      -447,498,000.00      -447,498,000.00      -447,498,000.00      -447,498,000.00      -447,498,000.00

011-097-2015-2016- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	
4801 -B-	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -447,498,000.00      -447,498,000.00      -447,498,000.00      -447,498,000.00      -447,498,000.00      -447,498,000.00

011-097-2015-2016- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	
4801 -B-	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	

**TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -303,578.00      -303,578.00      -303,578.00      -303,578.00      -303,578.00      -303,578.00



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**All Reporting Periods**

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: <b>102</b>
<b>Bureau: International Security Assistance</b>							
<b>Acct: Foreign Military Financing Program</b>							
<b><u>TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)</u></b>							
<b>Line: 2490</b>							
Unob Bal: end of year (total)	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	Amounts should be positive

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**All Reporting Periods**

(Dollars in Thousands)

**Agency: International Assistance Programs** Lines with Abnormal Balances: **102**

**Bureau: International Security Assistance**

**Acct: International Military Education and Training**

**TAFS: 17-11-1081 \ 14 (International Military Education and Training)**

**Line: 4011**      Disc: Outlays from balances Amounts should be positive  
 -305,238.69      -305,238.69      -305,238.69      -305,238.69      -305,185.66      -305,185.66

<b>011-017-2014-2014- -1081-000</b>							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4902 -E-	-305,238.69	-305,238.69	-305,238.69	-305,238.69	-305,185.66	-305,185.66	
4902 -E-	-305,238.69	-305,238.69	-305,238.69	-305,238.69	-305,185.66	-305,185.66	

**TAFS: 21-11-1081 \ 14 (International Military Education and Training)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -341,190.88      -340,972.18      -297,769.85      -140,607.64      -120,059.29      -122,419.57

<b>011-021-2014-2014- -1081-000</b>							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	4,828,464.79	4,828,464.79	4,829,169.51	4,828,852.86	4,841,979.02	4,836,180.10	
4801 -E-	-1,208,116.11	-1,208,116.11	-1,206,550.81	-1,192,291.56	-1,191,851.07	-1,188,713.07	
4871 -E-	-3,779,921.36	-3,779,921.36	-3,737,560.46	-3,579,270.60	-3,569,101.56	-3,568,938.59	
4881 -E-	6,767.32	6,767.32	6,009.40	5,180.40	3,586.73	3,586.73	
4901 -E-	-188,385.52	-188,166.82	-188,837.49	-203,078.74	-204,672.41	-204,534.74	

**TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
 -5,687.00      -5,687.00      -5,687.00      -5,687.00      -5,687.00      -5,687.00

<b>011-057-2013-2014- -1081-000</b>							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	

**Line: 3050**      Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -5,687.00      -5,687.00      -5,687.00      -5,687.00      -5,687.00      -5,687.00

<b>011-057-2013-2014- -1081-000</b>							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -E-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	

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All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                             248.87      248.87      248.87      248.87      248.87      248.87

<b>011-057-2016-2016- -1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	248.87	248.87	248.87	248.87	248.87	248.87	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                             248.87      248.87      248.87      248.87      248.87      248.87

<b>011-057-2016-2016- -1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	248.87	248.87	248.87	248.87	248.87	248.87	

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                             29.57      29.57      29.57      29.57      29.57      29.57

<b>011-057-2015-2015- -1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	29.57	29.57	29.57	29.57	29.57	29.57	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                             29.57      29.57      29.57      29.57      29.57      29.57

<b>011-057-2015-2015- -1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	29.57	29.57	29.57	29.57	29.57	29.57	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -36,846.00      -36,846.00      -36,846.00      -36,846.00      -36,846.00      -36,846.00

011-097- - -X-1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -36,846.00      -36,846.00      -36,846.00      -36,846.00      -36,846.00      -36,846.00

011-097- - -X-1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

TAFS: 19-11-1075 09 \ 14 (Nonproliferation, Anti-terrorism, Demining and Related Progra

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -2,684.24

011-019-2009-2014- -1075-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-2,684.24						

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 19-72-1021 17 \ 18 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,700.00                      -3,700.00

<b>072-019-2017-2018- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-3,700.00	-3,700.00					

**TAFS: 19-72-1021 14 \ 15 (Development Assistance)**

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -2,000.83                      -2,000.83

**TAFS: 72-1021 16 \ 17 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -12,544,534.74      -13,530,950.04      -12,787,847.75      -11,577,960.12      2,164,190,764.16      2,167,277,048.73

<b>072-2016-2017- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,000,633,482.44	1,999,647,067.14	2,000,389,643.94	2,000,923,739.57	2,001,175,432.50	2,004,261,717.07	
4831 -E-	-1,997,563,236.14	-1,997,563,236.14	-1,997,563,236.14	-1,997,563,236.14			
4871 -E-	-15,614,781.04	-15,614,781.04	-15,614,255.55	-15,614,255.55	-0.31	-0.31	
4901 -E-	163,015,331.97	163,015,331.97	163,015,331.97	163,691,123.97	163,015,331.97	163,015,331.97	
4931 -E-	-163,015,331.97	-163,015,331.97	-163,015,331.97	-163,015,331.97			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 15 \ 16 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,230.15      -1,230.15      -1,230.15      -1,230.15      -1,230.15      -1,230.15

<b>072-2015-2016- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,784,796.02      -1,415,368.63      -1,407,467.86      -1,606,360.24      -1,577,775.94      -1,425,561.15

<b>072-2015-2016- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,784,796.02	-1,415,368.63	-1,407,467.86	-1,606,360.24	-1,577,775.94	-1,425,561.15	

**TAFS: 72-1021 14 \ 16 (Development Assistance)**

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -11,994.92      -11,994.92      -11,994.92      -11,994.92      -11,994.92      -11,994.92

**TAFS: 72-1021 14 \ 15 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -10,768.37      -10,768.37      -10,768.37      -10,768.37      -10,768.37      -10,768.37

<b>072-2014-2015- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93
4801 -B-	-33,993.30	-33,993.30	-33,993.30	-33,993.30	-33,993.30	-33,993.30	-33,993.30
4901 -B-	8,666.00	8,666.00	8,666.00	8,666.00	8,666.00	8,666.00	8,666.00

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,440,872.05      -1,156,448.24      -1,146,885.78      -1,197,605.85      -977,373.15      -891,478.38

<b>072-2014-2015- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93
4801 -E-	-1,455,430.98	-1,171,007.17	-1,161,444.71	-1,214,123.78	-991,932.08	-906,037.31	
4901 -E-				1,959.00			



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -120,066,615.59    -120,066,615.59    -120,066,615.59    -120,066,615.59    -120,066,615.59    -120,066,615.59

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44	
4801 -B-	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	
4901 -B-	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -118,465,591.79    -118,554,880.48    -118,114,293.27    -117,940,016.32    -117,801,244.62    -117,573,235.83

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	503,937.97	594,549.95	593,766.20	509,605.57	609,714.82	669,161.02	
4801 -E-	-118,522,672.11	-118,576,467.30	-118,135,096.34	-119,022,230.76	-118,368,443.46	-118,214,953.36	
4871 -E-	-1,064,507.96	-574,545.44	-574,545.44	-574,545.44	-44,098.29	-29,025.80	
4901 -E-	617,650.31	1,582.31	1,582.31	1,147,154.31	1,582.31	1,582.31	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,942,413.68    -1,853,124.99    -2,287,540.05    -2,223,532.42    -2,140,069.26    -2,352,206.99

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-109,988.49	-109,988.49	-109,988.49	-109,988.49	-109,988.49	-109,988.49	
4802 -E-	104,974.86	17,974.42	17,974.42	101,294.21	17,974.42	17,974.42	
4902 -E-	93,439.46	111,086.49	112,373.08	62,493.54	75,921.62	16,475.42	
4902 -E-	-2,030,839.51	-1,872,197.41	-2,307,899.06	-2,277,331.68	-2,123,976.81	-2,276,668.34	



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1025 \ X (Education and Human Resources Development)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -372,789.32      -372,789.32      -372,789.32      -372,789.32      -372,789.32      -372,789.32

072- -X-1025-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -602,408.52      -602,408.52      -602,408.52      -602,408.52      -602,408.52      -602,408.52

072- -X-1025-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-602,408.52	-602,408.52	-602,408.52	-602,408.52	-602,408.52	-602,408.52	-602,408.52

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -372,789.32      -372,789.32      -372,789.32      -372,789.32      -372,789.32      -372,789.32

072- -X-1025-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-							
4902 -E-	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32

Acct: Child Survival and Health Programs

**TAFS: 72-1095 \ X (Child Survival and Health Programs)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -281,827.67      -274,972.67      -238,897.41      -239,006.35      -238,887.69      -249,813.74

072- -X-1095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	0.50	0.50	0.50	0.50	0.50	0.50	0.50
4802 -E-				2,214.36	2,214.36	2,600.83	
4802 -E-	-0.50	-0.50	-0.50				
4902 -E-							
4902 -E-	-281,827.67	-274,972.67	-238,897.41	-241,221.21	-241,102.55	-252,415.07	

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

**TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          21,833.94      21,833.94      21,833.94      21,833.94      21,833.94      21,833.94

<b>072 - -X-1033-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          21,833.94      21,833.94      -575,290,038.06      21,833.94      -9,356,066.06      -9,356,066.06

<b>072 - -X-1033-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	21,833.94	21,833.94		21,833.94			
4221 -E-			-575,290,038.06		-9,356,066.06		-9,356,066.06

Acct: Development Fund for Africa

**TAFS: 72-1014 \ X (Development Fund for Africa)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                          -1,230.27      892.94      -1,230.27                879.13

<b>072 - -X-1014-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-7,537.00	-7,537.00	-7,537.00	-7,537.00	-7,537.00	-7,537.00	-7,537.00
4802 -E-	7,537.00	7,537.00	7,537.00	7,537.00	7,537.00	7,537.00	7,537.00
4902 -E-		892.94					879.13
4902 -E-	-1,230.27		-1,230.27				

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(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                          Amounts should be positive  
                         -153.27          -153.27          -153.27          -153.27          -153.27          -153.27

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-153.27	-153.27	-153.27	-153.27	-153.27	-153.27	-153.27

**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      -7,200.34      -7,200.34      -7,200.34

072- - -X-0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-7,200.34	-7,200.34	-7,200.34	-7,200.34	-7,200.34	-7,200.34	-7,200.34

Line: 3050      Ob Bal: EOY: Unpaid obligations                                  Amounts should be positive  
                         -10,352.34    -10,352.34    -10,352.34    -10,352.34    -10,352.34    -10,352.34

072- - -X-0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,048.34	-4,048.34	-4,048.34	-4,048.34	-7,200.34	-7,200.34	
4871 -E-	-6,304.00	-6,304.00	-6,304.00	-6,304.00	-3,152.00	-3,152.00	

Acct: Assistance for Eastern Europe and the Baltic States

**TAFS: 72-1010 08 \ 13 (Assistance for Eastern Europe and the Baltic States)**

Line: 4011      Disc: Outlays from balances                                  Amounts should be positive  
                         -37.45          -37.45

072-2008-2013- -1010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-462.00	-462.00	-462.00	-462.00	-462.00	-462.00	
4902 -E-	424.55	424.55	462.00	462.00	462.00	462.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Agency for International Development

Acct: Assistance for the Independent States of the Former Soviet Union

TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Union)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                 -16,101.70      -16,101.70      -16,101.70      -16,101.70      45,331.90      45,331.90

072-2008-2013- -1093-000	Jun	May	Apr	Mar	Feb	Jan
SGL Acct						
4802 -B-	-1,027.32	-1,027.32	-1,027.32	-1,027.32	-1,027.32	-1,027.32
4802 -E-	6,346.21			9,552.64		
4902 -E-					46,359.22	46,359.22
4902 -E-	-21,420.59	-15,074.38	-15,074.38	-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  
                 -30,009.86      -17,018.86      -9,417.86      -8,867.00      -8,867.00      -8,867.00

072-2013-2014- -1035-000	Jun	May	Apr	Mar	Feb	Jan
SGL Acct						
4902 -E-	-30,009.86	-17,018.86	-9,417.86	-8,867.00	-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      -36,847.00      -36,847.00      -36,847.00

072-2012-2013- -1035-000	Jun	May	Apr	Mar	Feb	Jan
SGL Acct						
4802 -B-	-4,086.03	-4,086.03	-4,086.03	-4,086.03	-4,086.03	-4,086.03
4902 -E-	-32,760.97	-32,760.97	-32,760.97	-32,760.97	-32,760.97	-32,760.97

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Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 17 \ 18 (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -52,838,201.17      -8,718,446.17      19,719,461.55      27,031,788.25      26,311,372.46      7,173,753.61

<b>072-2017-2018- -1000-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	24,778,666.39	29,833,280.27	57,589,837.76	37,488,582.73	64,499,043.39	64,946,088.81	
4801 -E-	-79,705,440.19	-37,220,660.95	-36,990,749.86	-35,995,877.66	-37,218,611.36	-57,245,256.16	
4871 -E-	-2,555,476.98	-1,444,908.60	-1,110,674.91	-1,109,551.41	-1,044,426.50	-543,418.53	
4881 -E-	1,846.56	1,846.56	1,846.56	1,846.56	896.13	896.13	
4901 -E-	4,642,203.05	111,996.55	229,202.00	26,646,788.03	74,470.80	15,443.36	

**TAFS: 72-1000 09 \ 14 (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,999.91      -2,083.74      -2,083.74      -2,083.74      -2,083.74      1,833.93

<b>072-2009-2014- -1000-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	88,046.47	87,958.74	87,958.74	87,958.74	73,623.77	73,623.77	
4871 -E-	-102,489.94	-28,669.94	-28,669.94	-28,669.94	-14,334.97	-10,417.30	
4881 -E-	73,816.10						
4901 -E-	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -136,949.32      -136,949.32      -136,949.32      -136,949.32      -136,949.32      -136,949.32

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	368.49	368.49	368.49	368.49	368.49	368.49	368.49
4801 -B-	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22
4901 -B-	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -11,143.01      -30,037.39      -61,995.69      -41,831.20      -120,174.24      -125,668.35

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	368.49	19,956.80	368.49	368.49	368.49	368.49	368.49
4801 -E-	-1,378,509.01		-12,369.99	-939,193.82	-87,894.76	-94,754.31	
4871 -E-	-24,641.84	-24,641.84	-24,641.84	-24,641.84	-1,472.82	-107.38	
4881 -E-	5,822.80	5,822.80	5,822.80	5,822.80			
4901 -E-	1,388,552.05			918,548.67			
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	-31,175.15	

TAFS: 72-1000 \ 13 (Operating Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,242,688.92

<b>072-2013-2013- -1000-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,242,688.92						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 28,105.08      28,105.08      28,105.08      28,105.08      28,105.08      28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 28,105.08      28,105.08      28,105.08      28,105.08      28,105.08      28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -16.00      -16.00      -16.00      -16.00      -16.00      -16.00

072-2014-2016- -1264-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-367,366.00	-367,366.00	-367,366.00	-367,366.00	-367,366.00	-367,366.00	-367,366.00
4901 -B-	367,350.00	367,350.00	367,350.00	367,350.00	367,350.00	367,350.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 102

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: 99

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
                                       -2.24                                              -2.24

071- - X-4074-000		Cohort: 99					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-2.24		-2.24				

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
                                       -2.24                                              -2.24

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)                      Cohort: 97

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
                                       -0.02                                              -0.02

071- - X-4074-000		Cohort: 97					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-0.02		-0.02				

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
                                       -0.02                                              -0.02

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      16,591,574.09                                              13,542,920.00

071- - X-4074-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4044 -E-	13,542,920.00	16,591,574.09		13,542,920.00			

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)                      Cohort: 16

Line: 1252      BA: Mand: Approps: Antic cap trans redemp debt                      Amounts should be negative  
                                   295,500.00      295,500.00

071- - X-4074-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4047 -E-	295,500.00	295,500.00					



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Agency: International Assistance Programs

Lines with Abnormal Balances: 102

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

24,952,375.00      24,952,375.00                                      19,117,500.00

<b>071- -X-4074-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4044 -E-	24,952,375.00	24,952,375.00		19,117,500.00			

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 15**

Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY      Amounts should be negative

53,362,200.00      3,313,500.00                                      3,313,500.00

<b>071- -X-4074-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4044 -E-	53,362,200.00	3,313,500.00		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      2,392.91                                      2,392.91

<b>071- -X-4074-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4047 -E-	2,392.91	2,392.91		2,392.91			

Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY      Amounts should be negative

33,522,900.00      33,522,900.00                                      19,708,000.00

<b>071- -X-4074-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4044 -E-	33,522,900.00	33,522,900.00		19,708,000.00			

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive

-20,000,000.00      -20,000,000.00      -20,000,000.00

<b>071- -X-4074-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-176,408,831.02	-176,408,831.02	-176,408,831.02	-176,408,831.02	-176,408,831.02	-176,408,831.02
4801 -E-	011	133,329,850.58	137,680,036.06	138,440,679.44	159,646,330.97	159,646,330.97	161,460,246.03
4902 -E-	011	23,078,980.44	18,728,794.96	17,968,151.58	16,762,500.05	16,762,500.05	14,948,584.99

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Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
                   -20,000,000.00    -20,000,000.00    -20,000,000.00

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
                   -20,000,000.00    -20,000,000.00    -20,000,000.00

071 - -X-4074-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-187,796,402.42	-187,796,402.42	-187,796,402.42	-187,796,402.42	-187,796,402.42	-187,796,402.42	
4801 -E-	140,375,553.68	146,302,681.40	147,437,028.87	169,079,729.08	169,079,729.08	171,648,739.94	
4902 -E-	27,420,848.74	21,493,721.02	20,359,373.55	18,716,673.34	18,716,673.34	16,147,662.48	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)      Cohort: 13  
 Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive  
                   -295,500.00    -19,859,500.00

071 - -X-4074-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4042 -E-	-19,564,000.00	-19,564,000.00					
4141 -E-	19,564,000.00						
4143 -E-	-295,500.00	-295,500.00					

Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY      Amounts should be negative  
                   11,766,298.00    11,766,298.00                      11,470,798.00

071 - -X-4074-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4044 -E-	11,766,298.00	11,766,298.00		11,470,798.00			

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)      Cohort: 12  
 Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY      Amounts should be negative  
                   1,890,460.00    1,890,460.00

071 - -X-4074-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4044 -E-	1,890,460.00	1,890,460.00					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)      Cohort: 10

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Agency: International Assistance Programs

Lines with Abnormal Balances: 102

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

116,962,200.00    116,130,000.00                      59,182,889.09

071 - -X-4074-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4044 -E-	116,962,200.00	116,130,000.00		59,182,889.09			

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 05**

Line: 2403                      Unob Bal: Unapportioned: Other

Amounts should be positive

-1,151,479.25    134,018.21    518,199.16    134,018.21    116,704.84    134,018.21

071 - -X-4074-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-		134,018.21	518,199.16	134,018.21	116,704.84	134,018.21	
4450 -E-	-1,151,479.25						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 99

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-0.38                      575,705.78

071 - - X-4075-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-			575,705.78				
4450 -E-	-0.38						

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-0.40                      1,181,959.07

071 - - X-4075-000	<u>Cohort: 95</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-			1,181,959.07				
4450 -E-	-0.40						

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY

Amounts should be negative

8,665,857.45      2,745,067.85                      1,231,942.62

071 - - X-4075-000	<u>Cohort: 17</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4044 -E-	8,665,857.45	2,745,067.85		1,231,942.62			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 16

Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY

Amounts should be negative

6,565,414.97      6,565,414.97                      6,558,725.00

071 - - X-4075-000	<u>Cohort: 16</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4044 -E-	6,506,024.97	6,506,024.97		6,499,335.00			
4047 -E-	59,390.00	59,390.00		59,390.00			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

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  
 29,529,856.25      4,856.25

071- -X-4075-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4044 -E-	29,529,856.25	4,856.25					

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 14**  
 Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY      Amounts should be negative  
 17,044,320.00      13,070,000.00      13,070,000.00

071- -X-4075-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4044 -E-	17,044,320.00	13,070,000.00		13,070,000.00			

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 13**  
 Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY      Amounts should be negative  
 6,109,850.00      6,109,850.00      4,324,950.00

071- -X-4075-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4044 -E-	6,109,850.00	6,109,850.00		4,324,950.00			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -6,967,064.17      -9,626,171.56      -8,995,903.00      -8,995,903.00      7,605,319.58      6,235,076.62

071- -X-4075-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-					7,605,319.58	6,235,076.62	
4610 -E-	-6,967,064.17	-9,626,171.56	-8,995,903.00	-8,995,903.00			

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 11**  
 Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY      Amounts should be negative  
 6,696,000.00      6,696,000.00      6,696,000.00

071- -X-4075-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4044 -E-	6,696,000.00	6,696,000.00		6,696,000.00			

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

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

279,620.00      279,620.00                                      279,620.00

071- -X-4075-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4044 -E-	279,620.00	279,620.00		279,620.00			

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 09**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive

-2,512,044.90      123,168.83      8,979,641.68      123,168.83      123,168.83      123,168.83

071- -X-4075-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-		123,168.83	8,979,641.68	123,168.83	123,168.83	123,168.83	
4450 -E-	-2,512,044.90						

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 08**

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

-62,088,453.40                                                                                      766,733.08      645,613.34

071- -X-4075-000		Cohort: 08					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-					766,733.08	645,613.34	
4610 -E-	-62,088,453.40						

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

-17,647,019.35      329,335.39      11,236,833.30      329,335.39      1,096,068.47      974,948.73

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 05**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive

-1,167,336.23                                      2,572,309.67                                                                                      69,982.00

071- -X-4075-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-			2,572,309.67			69,982.00	
4450 -E-	-1,167,336.23						

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 04**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,038,182.18      1,171,899.55

071- -X-4075-000		Cohort: 04					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-			1,171,899.55				
4450 -E-	-1,038,182.18						

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**      **Cohort: 03**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.18      -0.18      -0.18      -0.18      -0.18      -0.18

071- -X-4075-000		Cohort: 03					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**      **Cohort: 00**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.44      -0.44      -0.44      -0.44      -0.44      -0.44

071- -X-4075-000		Cohort: 00					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 14 \ 15 (Peace Corps)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -30,786.65      -15,291.10      -17,114.75      -17,114.75      -18,840.75      -17,061.36

<b>011-2014-2015- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-8,093.61	-8,093.61	-8,093.61	-8,093.61	-8,093.61	-8,093.61	-8,093.61
4802 -B-	0.04	0.04	0.04	0.04	0.04	0.04	0.04
4802 -E-	5,031.11	5,031.11	5,031.11	7,452.11	8,093.61	8,093.61	8,093.61
4802 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04
4902 -E-	-28,150.25	-12,654.70	-14,478.35	-16,899.35	-19,222.72	-17,443.33	-17,443.33
4982 -E-	426.10	426.10	426.10	426.10	381.97	381.97	381.97

**TAFS: 11-0100 13 \ 14 (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -41,038.31      -41,038.31      -41,038.31      -41,038.31      -41,038.31      -41,038.31

<b>011-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78
4801 -B-	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25
4901 -B-	42.78	42.78	42.78	42.78	42.78	42.78	42.78
4901 -B-	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -58,963.69      -40,963.69      -40,963.69      -40,963.69      -41,057.90      -40,971.16

<b>011-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,548.18	20,548.18	20,548.18	20,548.18	20,453.97	20,453.97	20,453.97
4801 -E-	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25
4871 -E-	-2,186.78	-2,186.78	-2,186.78	-2,186.78	-2,186.78	-2,100.04	-2,100.04
4901 -E-	42.78	42.78	42.78	42.78	42.78	42.78	42.78
4901 -E-	-59,324.62	-59,324.62	-59,324.62	-59,324.62	-59,324.62	-59,324.62	-59,324.62



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 12 \ 13 (Peace Corps)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -340.00      -18,122.99                      -340.00                      -340.00                      -340.00                      -340.00

011-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-411.99	-411.99	-411.99	-411.99	-411.99	-411.99	-411.99
4802 -E-	0.03	0.03	350.03	350.03	411.03	411.03	411.03
4902 -E-	71.96	0.96	0.96	0.96	0.96	0.96	0.96
4902 -E-		-17,711.99	-279.00	-279.00	-340.00	-340.00	-340.00

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

**TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)**

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -335,044.75      17,475.62                      17,475.62

011-097-2012-2015- -4116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		13,877.29	13,868.11	13,865.15	1,214.65	766.06	
4871 -E-	-17,475.62	-17,475.62	-17,475.62				

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 2

Bureau: National Aeronautics and Space Administration

Acct: Science

TAFS: 80-0120 \ X (Science)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -172,025.35                      0.65                      0.65                      0.65                      0.65                      0.65

<b>080 - -X-0120-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	0.03	0.03	0.03	0.03	0.03	0.03	
4901 -E-		0.62	0.62	0.62	0.62	0.62	
4901 -E-	-172,025.38						

Acct: Mission Support

TAFS: 80-0112 \ X (Mission Support)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -47,964.64                      -47,964.64                      -57,227.84                      2,178.92                      2,130.19                      11,602.24

<b>080 - -X-0112-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,362.24	3,362.24	3,362.24	3,362.24	3,362.24	3,362.24	
4871 -E-	-208.85	-208.85	-208.85	-208.85	-208.85		
4901 -E-						8,240.00	
4901 -E-	-51,118.03	-51,118.03	-60,381.23	-974.47	-1,023.20		

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: JUN**  
**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: National Science Foundation

Lines with Abnormal Balances: 3

Bureau: National Science Foundation

Acct: Office of Inspector General

**TAFS: 49-0300 13 \ 14 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -52,441.96      -52,441.96      -52,441.96      -52,441.96      -52,441.96      -52,441.96

**049-2013-2014- -0300-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-52,441.96	-52,441.96	-52,441.96	-52,441.96	-52,441.96	-52,441.96

**TAFS: 49-0300 \ 13 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -29,646.92

**049-2013-2013- -0300-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-9,141.46	-9,141.46	-9,141.46	-9,141.46	-9,141.46	-9,141.46
4802 -E-	9,141.46	9,141.46	9,141.46	9,141.46	9,141.46	9,141.46
4902 -E-	-29,646.92					

**TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -23,397.76      -23,397.76      -23,397.76      -23,397.76      -23,397.76      -23,397.76

**049-2009-2013- -0301-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-562,861.92	-562,861.92	-562,861.92	-562,861.92	-562,861.92	-562,861.92
4802 -E-	562,861.92	562,861.92	562,861.92	562,861.92	562,861.92	562,861.92
4902 -E-	-23,397.76	-23,397.76	-23,397.76	-23,397.76	-23,397.76	-23,397.76

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Office of Personnel Management

Lines with Abnormal Balances: 9

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -152,234.61      -152,234.61      -152,234.61      -152,234.61      -152,234.61      -152,234.61

**024-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78
4801 -B-	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-98,224.83

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -152,234.61      -152,234.61      -152,234.61      -152,234.61      -152,234.61      -152,234.61

**024-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78
4801 -B-	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-98,224.83

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -54,009.78      -54,009.78      98,224.83      98,224.83      98,224.83      98,224.83

**024-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	98,224.83	98,224.83	98,224.83	98,224.83	98,224.83	98,224.83
4971 -E-	-152,234.61	-152,234.61				

TAFS: 24-0100 \ 15 (Salaries and Expenses)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -118,164.97      -118,895.17      -95,883.54      -117,820.17      71,979.83      101,426.80

**024-2015-2015- -0100-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-					71,979.83	101,426.80
4902 -E-	-118,164.97	-118,895.17	-95,883.54	-117,820.17		

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Office of Personnel Management

Lines with Abnormal Balances: 9

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

**TAFS: 24-0100 \ 14 (Salaries and Expenses)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,289,356.55      -2,289,356.55      -2,289,356.55      -2,289,356.55      -2,289,356.55      -2,289,356.55

<b>024-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73
4901 -B-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89
4901 -B-	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,219,190.47      -2,219,190.44      -2,217,600.44      -2,158,200.61      -2,158,200.61      -2,158,200.61

<b>024-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,039,554.35	3,039,554.35	3,039,554.35	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73
4871 -E-	-5,306.15	-5,306.12	-5,306.12	-5,294.50	-5,294.50	-5,294.50	-5,294.50
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89
4901 -E-	-6,357,331.56	-6,357,331.56	-6,355,741.56	-6,296,341.73	-6,296,341.73	-6,296,341.73	-6,296,341.73

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -75,472.23      -75,472.23      -77,062.23      -136,450.44      -136,450.44      -136,450.44

<b>024-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-75,472.23	-75,472.23	-77,062.23	-136,450.44	-136,450.44	-136,450.44	-136,450.44

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Office of Personnel Management

Lines with Abnormal Balances: 9

Bureau: Office of Personnel Management

Acct: Office of Inspector General

TAFS: 24-0400 \ 13 (Office of Inspector General)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -32,571.73      -32,571.73      -32,571.73      -32,571.73      -32,571.73      -32,571.73

024-2013-2013- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	86,180.22	86,180.22	86,180.22	86,180.22	86,180.22	86,180.22	
4901 -B-	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -127,106.88      -127,106.88      -127,106.88

024-2013-2013- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-127,106.89	-127,106.89	-127,106.89	-0.01	-0.01	-0.01	
4982 -E-	0.01	0.01	0.01	0.01	0.01	0.01	

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

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Salaries and Expenses

TAFS: 73-0100 \ 14 (Salaries and Expenses)

Line: 4011	Disc: Outlays from balances	Amounts should be positive					
		-261,967.11	-259,110.87	-239,257.78	-282,668.51	-282,693.52	-326,494.52

073-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-235,210.96	-235,210.96	-235,210.96	-235,210.96	-235,210.96	-235,210.96	
4802 -E-	68,316.47	274,358.26	291,266.28	115,884.08	291,266.28	294,358.28	
4902 -E-							
4902 -E-	-95,072.62	-298,258.17	-295,313.10	-163,341.63	-338,748.84	-385,641.84	

Acct: Entrepreneurial Development Program

TAFS: 73-0400 \ 14 (Entrepreneurial Development Programs)

Line: 4011	Disc: Outlays from balances	Amounts should be positive					
		-97,358.00	-161,032.48	-97,358.00	-97,358.00	-97,095.50	-97,095.50

073-2014-2014- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-97,358.00	-161,032.48	-97,358.00	-97,358.00	-97,095.50	-97,095.50	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -54,865.89      -54,865.89      -54,865.89      -54,865.89      -54,865.89      -54,865.89

<u>073- -X-4148-000</u>		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1800      BA: Mand: Spending auth: Collected      Amounts should be positive  
 -11,653.35      -11,653.35      -11,653.35      -11,653.35      -11,653.35      -11,653.35

<u>073- -X-4148-000</u>		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4266 -E-	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 11,653.35      11,653.35      11,653.35      11,653.35      11,653.35      11,653.35

<u>073- -X-4148-000</u>		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4266 -E-	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -378,103.71      -378,103.71      -378,103.71      -378,103.71      -378,103.71      -378,103.71

<u>073- -X-4148-000</u>		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-378,103.71	-378,103.71	-378,103.71	-378,103.71	-378,103.71	-378,103.71	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,899,983.58      -1,899,983.58      -1,899,983.58      -1,899,983.58      -1,899,983.58      -1,899,983.58

<u>073- -X-4148-000</u>		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,886,115.48    -1,886,115.48    -1,886,115.48    -1,886,115.48    -1,886,115.48    -1,886,115.48

073- -X-4148-000		Cohort: 93					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 92**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,307,306.73    -1,307,306.73    -1,307,306.73    -1,307,306.73    -1,307,306.73    -1,307,306.73

073- -X-4148-000		Cohort: 92					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 18**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -25,114,439.47    -22,540,639.47    -22,504,639.47    -23,580,139.47    -18,266,646.47    -18,365,546.47

073- -X-4148-000		Cohort: 18					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-25,114,439.47	-22,540,639.47	-22,504,639.47	-23,580,139.47	-18,266,646.47	-18,365,546.47

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -9,962,290.43    -5,492,216.68    -3,833,942.93    -2,452,867.18    1,261,899.57    -3,910,159.68

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 17**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -990,748.61      -996,748.61      -996,748.61      -1,806,748.61      -712,555.61      -604,555.61

073- -X-4148-000		Cohort: 17					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-							
4450 -E-		-990,748.61	-996,748.61	-996,748.61	-1,806,748.61	-712,555.61	-604,555.61

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

0.01                      0.01                      0.01                      0.01                      0.01                      0.01

<b>073 - -X-4148-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 02**

Line: 1800      BA: Mand: Spending auth: Collected      Amounts should be positive

-19,418.26      -20,008.27      -20,233.27      -21,233.27      -22,904.29      -24,664.19

<b>073 - -X-4148-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4262 -E-	4,246.10	4,246.10	4,246.10	4,246.10	4,092.79	3,727.78	
4263 -E-	3,872.99	3,872.99	2,832.99	2,102.97	1,805.28	359.63	
4266 -E-	-27,537.35	-28,127.36	-27,312.36	-27,582.34	-28,802.36	-28,751.60	
4266 -E-							

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

19,418.26      20,008.27      20,233.27      21,233.27      22,904.29      24,664.19

<b>073 - -X-4148-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4262 -E-	-4,246.10	-4,246.10	-4,246.10	-4,246.10	-4,092.79	-3,727.78	
4263 -E-	-3,872.99	-3,872.99	-2,832.99	-2,102.97	-1,805.28	-359.63	
4266 -E-	27,537.35	28,127.36	27,312.36	27,582.34	28,802.36	28,751.60	
4266 -E-							

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 01**

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

-20,144.72      -20,144.72      -20,144.72      -20,144.72      -20,144.72      -20,144.72

<b>073 - -X-4148-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-18,417.74	-18,417.74	-18,417.74	-18,417.74	-18,417.74	-18,417.74	
4901 -B-	-1,726.98	-1,726.98	-1,726.98	-1,726.98	-1,726.98	-1,726.98	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 00**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1800      BA: Mand: Spending auth: Collected      Amounts should be positive

-1,844,982.29      -1,845,502.54      -1,846,022.79      -1,846,543.04      -1,847,063.29      -1,847,583.54

<b>073- -X-4148-000</b>	<b><u>Cohort: 00</u></b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4262 -E-	4,151.06	3,673.72	3,194.12	2,719.24	2,239.18	1,762.49	
4263 -E-	396.19	353.28	312.63	267.26	227.07	183.51	
4266 -E-	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	

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

1,844,982.29      1,845,502.54      1,846,022.79      1,846,543.04      1,847,063.29      1,847,583.54

<b>073- -X-4148-000</b>	<b><u>Cohort: 00</u></b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4262 -E-	-4,151.06	-3,673.72	-3,194.12	-2,719.24	-2,239.18	-1,762.49	
4263 -E-	-396.19	-353.28	-312.63	-267.26	-227.07	-183.51	
4266 -E-	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	

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

## All Reporting Periods

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.18                  0.18                  0.18                  0.18                  0.18                  0.18

073- - X-4149-000	<u>Cohort: 96</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.18	0.18	0.18	0.18	0.18	0.18	0.18

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 5,375.00                  5,375.00                  5,375.00                  5,375.00                  5,375.00                  5,375.00

073- - X-4149-000	<u>Cohort: 94</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,006,172.14                  -1,006,172.14                  -1,006,172.14                  -1,004,559.64                  -220,016.64                  -210,016.64

073- - X-4149-000	<u>Cohort: 93</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,006,172.14	-1,006,172.14	-1,006,172.14	-1,004,559.64	-220,016.64	-210,016.64	
4450 -E-	-1,006,172.14	-1,006,172.14	-1,006,172.14	-1,004,559.64	-220,016.64	-210,016.64	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -969,831.39                  -967,389.98                  -971,230.85                  -967,468.65                  -180,797.69                  -178,727.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 21,192.68                  19,933.36                  18,200.71                  16,084.12                  3,438.72                  2,812.59

073- - X-4149-000	<u>Cohort: 93</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-				-1,612.50	-1,612.50	-1,612.50	
4283 -E-	21,192.68	19,933.36	18,200.71	17,696.62	5,051.22	4,425.09	
4283 -E-							

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 92

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -523,041.82      -523,041.82      -523,041.82      -520,314.32      -382,686.72      -1,282,686.72

073 - -X-4149-000		Cohort: 92					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-							
4450 -E-	-523,041.82	-523,041.82	-523,041.82	-520,314.32	-382,686.72	-1,282,686.72	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -307,190.29      -306,657.28      -305,728.56      -253,205.30      -114,882.76      -1,063,343.77

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 16,966.64      15,717.86      14,025.31      12,594.05      6,482.63      6,959.19

073 - -X-4149-000		Cohort: 92					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-				-727.50	-727.50	-727.50	
4283 -E-	16,966.64	15,717.86	14,025.31	13,321.55	7,210.13	7,686.69	
4283 -E-							

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -164,328,675.29      -169,831,175.29      -130,958,675.29      -242,346,675.29      -612,231,258.55      -720,406,258.55

073 - -X-4149-000		Cohort: 18					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-164,328,675.29	-169,831,175.29	-130,958,675.29	-242,346,675.29	-612,231,258.55	-720,406,258.55	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -263,546.05      9,014,951.22      23,584,293.10      47,551,909.73      56,583,771.23      72,504,097.67

073 - -X-4149-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-		9,014,951.22	23,584,293.10	47,551,909.73	56,583,771.23	72,504,097.67	
4610 -E-	-263,546.05						

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 14

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

-8,785.88      -8,785.88      -8,785.88      -8,785.88      -8,785.88      -8,785.88

<b>073 - -X-4149-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	
4901 -B-	-11,896.17	-11,896.17	-11,896.17	-11,896.17	-11,896.17	-11,896.17	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

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

61,581.75      61,581.75      61,581.75      61,581.75      61,581.75      61,581.75

<b>073 - -X-4149-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	61,581.75	61,581.75	61,581.75	61,581.75	61,581.75	61,581.75	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 09**

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

72,504.30      72,504.30      72,504.30      72,504.30      72,504.30      72,504.30

<b>073 - -X-4149-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	72,504.30	72,504.30	72,504.30	72,504.30	72,504.30	72,504.30	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 08**

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

137,553.46      137,553.46      137,553.46      137,553.46      137,553.46      137,553.46

<b>073 - -X-4149-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	137,553.46	137,553.46	137,553.46	137,553.46	137,553.46	137,553.46	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 07**

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

64,358.33      64,358.33      64,358.33      64,358.33      64,358.33      64,358.33

<b>073 - -X-4149-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	

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### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                          104,747.34      104,747.34      104,747.34      104,747.34      104,747.34      104,747.34

073- -X-4149-000	Cohort: 06						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	104,747.34	104,747.34	104,747.34	104,747.34	104,747.34	104,747.34	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                          55,876.49      55,876.49      55,876.49      55,876.49      55,876.49      55,876.49

073- -X-4149-000	Cohort: 05						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                          4,099.64      4,099.64      4,099.64      4,099.64      4,099.64      4,099.64

073- -X-4149-000	Cohort: 04						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 03**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                          2,028.64      2,028.64      2,028.64      2,028.64      2,028.64      2,028.64

073- -X-4149-000	Cohort: 03						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                          489.00      489.00      489.00      489.00      489.00      489.00

073- -X-4149-000	Cohort: 02						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	489.00	489.00	489.00	489.00	489.00	489.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

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

194.00                      194.00                      194.00                      194.00                      194.00                      194.00

073- - -X-4149-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	194.00	194.00	194.00	194.00	194.00	194.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-9,791.98                      50,730.83                      -196,862.45                      -171,281.63

073- -X-4280-000		Cohort: 18					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -E-	014-0			50,730.83			
4801 -E-	014-0	-9,791.98			-196,862.45	-171,281.63	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-9,791.98                      399.85                      31,058.52                      -196,862.45                      -171,006.63                      -70,904.75

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-9,791.98                      399.85                      31,058.52                      -196,862.45                      -171,006.63                      -70,904.75

073- -X-4280-000		Cohort: 18					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4801 -E-			399.85	50,730.83		275.00	
4801 -E-		-9,791.98		-19,672.31	-196,862.45	-171,281.63	-70,904.75

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,791.98                      399.85                      31,058.52                      -196,862.45                      -171,006.63                      -70,904.75

073- -X-4280-000		Cohort: 18					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4801 -E-			399.85	50,730.83		275.00	
4801 -E-		-9,791.98		-19,672.31	-196,862.45	-171,281.63	-70,904.75

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 17**

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

Amounts should be positive

-829,301.85                      -829,301.85                      -829,301.85                      -829,301.85                      -829,301.85                      -829,301.85

073- -X-4280-000		Cohort: 17					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4801 -B-		-829,301.85	-829,301.85	-829,301.85	-829,301.85	-829,301.85	-829,301.85

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 14**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -21,327.99      -21,327.99      -21,327.99      -21,327.99      -21,327.99      -21,327.99

073- -X-4280-000		Cohort: 14					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4901 -B-		-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99

Line: 2002-014-0      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -21,327.99      -21,327.99      -21,327.99      -21,327.99      -21,327.99

073- -X-4280-000		Cohort: 14					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4901 -B-	014-0	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-	014-0						21,327.99

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -21,327.99      -21,327.99      -21,327.99      -21,327.99      -21,327.99

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -21,327.99      -21,327.99      -21,327.99      -21,327.99      -21,327.99

073- -X-4280-000		Cohort: 14					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4901 -B-		-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-							21,327.99

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 6,081.43      6,081.43      6,081.43      6,081.43      6,081.43      6,081.43

073- -X-4280-000		Cohort: 10					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4221 -B-		6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 09**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060

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

Amounts should be negative

7,868.54                      7,868.54                      7,868.54                      7,868.54                      7,868.54                      7,868.54

073- - -X-4280-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 12**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -153,671.56      -153,671.56      -153,671.56      -153,671.56      -153,671.56      -153,671.56

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-84,971.56	-84,971.56	-84,971.56	-84,971.56	-84,971.56	-84,971.56	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,310.26      3,310.26      3,310.26      3,310.26      3,310.26      3,310.26

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -839,289.36      -839,289.36      -839,289.36      -839,289.36      -839,289.36      -839,289.36

<b>073- -X-4150-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	151,010.60	151,010.60	151,010.60	151,010.60	151,010.60	151,010.60	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -328,892.06      -328,892.06      -328,892.06      -328,892.06      -328,892.06      -328,892.06

<b>073- -X-4150-000</b>		<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	19,008.00	19,008.00	19,008.00	19,008.00	19,008.00	19,008.00	

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

74,587.21      74,587.21      74,587.21      74,587.21      74,587.21      74,587.21

073- -X-4150-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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

27,644.17      27,644.17      27,644.17      27,644.17      27,644.17      27,644.17

073- -X-4150-000		Cohort: 08					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

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

-25,475.54      -25,475.54      -25,475.54      -25,475.54      -25,475.54      -25,475.54

073- -X-4150-000		Cohort: 06					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-25,475.54	-25,475.54	-25,475.54	-25,475.54	-25,475.54	-25,475.54	

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

15,636.06      15,636.06      15,636.06      15,636.06      15,636.06      15,636.06

073- -X-4150-000		Cohort: 06					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

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

21,851.11      21,851.11      21,851.11      21,851.11      21,851.11      21,851.11

073- -X-4150-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Office of Inspector General

**TAFS: 28-0400 \ 13 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -210,039.49      -210,039.49      400,230.76      317,457.51      400,230.76      401,528.40

<b>028-2013-2013- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	173,612.89	173,612.89	173,612.89	173,612.89	173,612.89	173,612.89	
4871 -E-	-1,297.64	-1,297.64	-1,297.64	-1,297.64	-1,297.64	-1,297.64	
4901 -E-			227,915.51	145,142.26	227,915.51	227,915.51	
4901 -E-	-382,354.74	-382,354.74					

Acct: Federal Disability Insurance Trust Fund

**TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)**

Line: 1026      Unob Bal: Adj for change in allocation\valuation                      Amounts should be positive  
 -219,476,829.89      -219,476,829.89      -219,476,829.89      -219,476,829.89      -219,476,829.89      -219,476,829.89

<b>028- -X-8007-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4320 -E-	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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  
 -32,894.25      -40,541.46      -7,386.77      -7,386.77      17,959.63      14,856.40

<b>306 - -X-2300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-					17,959.63	14,856.40	
4902 -E-	-32,894.25	-40,541.46	-7,386.77	-7,386.77			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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      -3,000.00      -3,000.00      -3,000.00      -5,429.05      -3,000.00

<b>514-2013-2013- -0206-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-208.39	-208.39	-208.39	-208.39	-208.39	-208.39	-208.39
4802 -E-				208.39	208.39	208.39	208.39
4902 -E-	-2,791.61	-2,791.61	-2,791.61	-3,000.00	-5,429.05	-3,000.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

**TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,999,041.17    -2,999,041.17    -2,999,041.17    -2,999,041.17    -2,999,041.17    -2,999,041.17

<b>339-2013-2014- -1400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53

**Line: 1060**      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,999,041.17    -2,999,041.17    -2,999,041.17    -2,999,041.17    -2,999,041.17    -2,999,041.17

<b>339-2013-2014- -1400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -2,999,041.17    -2,999,041.17    -2,999,041.17    -2,999,041.17    -2,999,041.17    -2,999,041.17

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -161,065,290.00    -161,065,290.00    -161,065,290.00    -161,065,290.00    -161,065,290.00    -161,065,290.00

339 - -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42
4801 -B-	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -149,391,065.92    -149,391,065.92    -149,391,065.92    -149,391,065.92    -161,063,171.92    -163,690,677.92

339 - -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	-161,063,171.92	-163,690,677.92	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -149,391,065.92    -149,391,065.92    -149,391,065.92    -149,391,065.92    -161,063,171.92    -163,690,677.92

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -134,632.44      -134,632.44      -134,632.44      -134,632.44      -134,632.44      -134,632.44

<b>347-2015-2016- -3900-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65
4901 -B-	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -970.90      -970.90      -970.90      13,789.10      20,726.91      20,726.91

<b>347-2015-2016- -3900-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	279,524.36	279,524.36	279,524.36	279,524.36	279,524.36	279,524.36	279,524.36
4801 -E-	-135,076.79	-135,076.79	-135,076.79	-149,836.79	-149,836.79	-149,836.79	-149,836.79
4871 -E-	-143,478.60	-143,478.60	-143,478.60	-128,718.60	-121,780.79	-121,780.79	-121,780.79
4901 -E-				7,150.13	7,150.13	7,150.13	7,150.13
4901 -E-	-7,609.87	-7,609.87	-7,609.87				
4981 -E-	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: JUN**  
**All Reporting Periods**

(Dollars in Thousands)

<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 113
Bureau: Export-Import Bank of the United States						
Acct: Inspector General						

**TAFS: 83-0105 15 \ 16 (Inspector General, Export-Import Bank of the United States)**

Line: 4011	Disc: Outlays from balances						Amounts should be positive
		-5,669.84	-5,669.84	-5,669.84	16,652.16	16,652.16	16,652.16

<b>083-2015-2016- -0105-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				16,652.16	16,652.16	16,652.16	
4902 -E-	-5,669.84	-5,669.84	-5,669.84				

**TAFS: 83-0105 \ 18 (Inspector General, Export-Import Bank of the United States)**

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-779,235.00					

<b>083-2018-2018- -0105-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-779,631.00						
4901 -E-	396.00						



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

#### All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 113  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Loans Program Account  
TAFS: 83-0100 \ 15 (Program Account, Export-Import Loans)

**Line: 1000**     Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -29,029.35     -29,029.35     -29,029.35     -29,029.35     -29,029.35     -29,029.35

<b>083-2015-2015- -0100-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	
4801 -B-	-4,096,661.67	-4,096,661.67	-4,096,661.67	-4,096,661.67	-4,096,661.67	-4,096,661.67	
4901 -B-	56,472.08	56,472.08	56,472.08	56,472.08	56,472.08	56,472.08	

**Line: 1060**     Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -29,029.35     -29,029.35     -29,029.35     -29,029.35     -29,029.35     -29,029.35

<b>083-2015-2015- -0100-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	
4801 -B-	-4,096,661.67	-4,096,661.67	-4,096,661.67	-4,096,661.67	-4,096,661.67	-4,096,661.67	
4901 -B-	56,472.08	56,472.08	56,472.08	56,472.08	56,472.08	56,472.08	

**Line: 4011**     Disc: Outlays from balances Amounts should be positive  
 -65,253.27     -65,253.27     -65,253.27     -62,417.97     -62,367.97     -62,367.97

<b>083-2015-2015- -0100-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-65,253.27	-65,253.27	-65,253.27	-62,417.97	-62,367.97	-62,367.97	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17

<b>083- -X-4028-000</b>		<b><u>Cohort: 16</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17

<b>083- -X-4028-000</b>		<b><u>Cohort: 16</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37

<b>083- -X-4028-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37

<b>083- -X-4028-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37





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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -5,673.71      -5,673.71      -5,673.71      -5,673.71      -5,673.71      -5,673.71

<b>083- -X-4161-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-5,673.71	-5,673.71	-5,673.71	-5,673.71	-5,673.71	-5,673.71	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -193,412.90      -193,412.90      -193,412.90      -193,412.90      -193,412.90      -193,412.90

<b>083- -X-4161-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.09	0.09	0.09	0.09	0.09	0.09	
4201 -B-	-193,412.99	-193,412.99	-193,412.99	-193,412.99	-193,412.99	-193,412.99	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 92**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -67,599,711.95      -67,599,711.95      -67,599,711.95      -67,599,711.95      -67,599,711.95      -67,599,711.95

<b>083- -X-4161-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.13	0.13	0.13	0.13	0.13	0.13	
4201 -B-	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -423,214.29      -423,214.29      -423,214.29      -423,214.29      -423,214.29      -423,214.29

<b>083- -X-4161-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-423,214.29	-423,214.29	-423,214.29	-423,214.29	-423,214.29	-423,214.29	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 18**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -313,255,955.93      -312,806,182.62      -483,923.62      -483,923.62      -483,923.62

<b>083- -X-4161-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-313,255,955.93	-312,806,182.62	-483,923.62	-483,923.62	-483,923.62		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-313,226,755.93	-312,790,182.62	-471,123.62	-474,323.62	-474,323.62	6,400.00

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 17**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-10,399,701.01	-10,399,701.01	-10,399,701.01	-10,399,701.01	-10,399,701.01	-10,399,701.01

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	
4801 -B-	-171,289.68	-171,289.68	-171,289.68	-171,289.68	-171,289.68	-171,289.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-788,683,833.36	-788,683,833.36	-788,793,409.86	-788,793,409.86	-788,793,409.86	-788,305,538.16

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-788,683,833.36	-788,683,833.36	-788,793,409.86	-788,793,409.86	-788,793,409.86	-788,305,538.16	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-787,070,409.44	-787,203,476.38	-787,435,452.63	-787,574,460.56	-787,709,057.40	-787,352,990.29

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-123,861.67	-123,861.67	-123,861.67	-123,861.67	-123,861.67	-123,861.67

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	171,289.68	171,289.68	171,289.68	171,289.68	171,289.68	171,289.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-247,142.17      4,548,503.44      -16,107,531.97      -137,565.67      -137,565.67      -137,565.67

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	48,009.18	4,843,654.79		157,585.68	157,585.68	157,585.68	
4801 -E-			-15,812,380.62				
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 16**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-703,931.87      -703,931.87      -703,931.87      -703,931.87      -703,931.87      -703,931.87

<b>083- -X-4161-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-703,931.87	-703,931.87	-703,931.87	-703,931.87	-703,931.87	-703,931.87	
4201 -B-							

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-905,041,054.75      -905,041,054.75      -905,041,054.75      -905,041,054.75      -905,041,054.75      -905,041,054.75

<b>083- -X-4161-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-905,041,054.75	-905,041,054.75	-905,041,054.75	-905,041,054.75	-905,041,054.75	-905,041,054.75	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-905,041,054.75      -905,041,054.75      -905,040,972.60      -905,040,972.60      -905,040,972.60      -905,040,972.60

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-328,133.32      -328,133.32      -971,795.32      -971,795.32      -971,795.32      -688,814.68

<b>083- -X-4161-000</b>			<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	011	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	
4801 -E-	011	38,871,610.38	38,871,610.38	38,871,610.38	38,871,610.38	38,871,610.38	39,819,606.59	
4902 -E-	011	-328,133.32	-328,133.32	-971,795.32	-971,795.32	-971,795.32	-1,636,810.89	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

<b>Line: 2190</b>	New obligations and upward adjustments (total)						Amounts should be positive
		-328,133.32	-328,133.32	-971,795.32	-971,795.32	-971,795.32	-688,814.68

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69

**083- -X-4161-000**

**Cohort: 15**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-109,670,806.93	-109,757,843.87	-105,909,396.10	-105,909,396.10	-105,915,668.89	-105,902,615.94

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-328,133.32	-328,133.32	-971,795.32	-971,795.32	-971,795.32	-688,814.68

**083- -X-4161-000**

**Cohort: 15**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38
4801 -E-	38,871,610.38	38,871,610.38	38,871,610.38	38,871,610.38	38,871,610.38	39,819,606.59
4902 -E-	-328,133.32	-328,133.32	-971,795.32	-971,795.32	-971,795.32	-1,636,810.89

<b>Line: 4110</b>	Mand: Outlays, gross (total)						Amounts should be positive
		-328,133.32	-328,133.32	-971,795.32	-971,795.32	-971,795.32	-1,636,810.89

**083- -X-4161-000**

**Cohort: 15**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-328,133.32	-328,133.32	-971,795.32	-971,795.32	-971,795.32	-1,636,810.89

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,643,109,598.60	-1,643,109,598.60	-1,643,109,598.60	-1,643,109,598.60	-1,643,109,598.60	-1,643,109,598.60

**083- -X-4161-000**

**Cohort: 14**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46

<b>083 - -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	
4871 -E-	-201,450,039.60	-201,450,039.60	-201,450,039.60	-201,450,039.60	-201,450,039.60	-201,450,039.60	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 3000

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

Amounts should be positive

-4,313,250,200.88   -4,313,250,200.88   -4,313,250,200.88   -4,313,250,200.88   -4,313,250,200.88   -4,313,250,200.88

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-							
4801 -B-	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	
4901 -B-							
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,406,692,093.63   -4,406,167,048.69   -4,376,418,978.04   -4,375,877,005.14   -4,404,139,009.10   -4,347,654,074.70

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,240,449,498.97	-4,239,924,454.03	-4,210,176,383.38	-4,209,634,410.48	-4,237,896,414.44	-4,181,411,480.04	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3060

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

Amounts should be negative

62,074.19   62,074.19   62,074.19   62,074.19   62,074.19   62,074.19

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

62,074.19      62,074.19      62,074.19      62,074.19      62,074.19      62,074.19

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**

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

-6,860,945,970.90      -6,860,945,970.90      -6,860,945,970.90      -6,860,945,970.90      -6,860,945,970.90      -6,860,945,970.90

<b>083 - -X-4161-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	368,610,942.88	368,610,942.88	368,610,942.88	368,610,942.88	368,610,942.88	368,610,942.88	
4201 -B-	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	
4901 -B-	-307,758,979.84	-307,758,979.84	-307,758,979.84	-307,758,979.84	-307,758,979.84	-307,758,979.84	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

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

-838,646,679.45      -838,646,679.45      -838,646,679.45      -838,646,679.45      -838,646,679.45      -838,646,679.45

<b>083 - -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-838,646,679.45	-838,646,679.45	-838,646,679.45	-838,646,679.45	-838,646,679.45	-838,646,679.45	

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

-839,850,209.06      -839,850,209.06      -839,850,209.06      -839,850,209.06      -839,850,209.06      -838,646,679.45

<b>083 - -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-839,850,209.06	-839,850,209.06	-839,850,209.06	-839,850,209.06	-839,850,209.06	-838,646,679.45	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -7,419,028.09    -7,419,028.09    -7,419,028.09    -7,419,028.09    -7,419,028.09    -7,419,028.09

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-7,419,028.09	-7,419,028.09	-7,419,028.09	-7,419,028.09	-7,419,028.09	-7,419,028.09	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,703,590.98    -17,703,590.98    -17,703,590.98    -17,703,590.98    -17,703,590.98    -17,703,590.98

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-17,702,565.48	-17,702,565.48	-17,702,565.48	-17,702,565.48	-17,702,565.48	-17,702,565.48	
4901 -B-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -17,796,168.75    -17,796,168.75    -17,796,168.75    -17,796,168.75    -17,796,168.75    -17,796,168.75

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-17,795,143.25	-17,795,143.25	-17,795,143.25	-17,795,143.25	-17,795,143.25	-17,795,143.25	
4901 -E-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 00**



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,586,645.63    -26,586,645.63    -26,586,645.63    -26,586,645.63    -26,586,645.63    -26,586,645.63

<b>083- -X-4161-000</b>	<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-	<b>267,059.65</b>	267,059.65	267,059.65	267,059.65	267,059.65	267,059.65
4201 -B-	<b>-26,853,705.28</b>	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,669,978.45      -2,669,978.45      -2,669,978.45      -2,669,978.45      -2,669,978.45      -2,669,978.45

<b>083- -X-4162-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -10,995,871.77      -10,995,871.77      -10,995,871.77      -10,995,871.77      -10,995,871.77      -10,995,871.77

<b>083- -X-4162-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-5,435,569.61	-5,435,569.61	-5,435,569.61	-5,435,569.61	-5,435,569.61	-5,435,569.61
4901 -B-		-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -29,518,245.32      -29,518,245.32      -29,518,245.32      -29,518,245.32      -29,518,245.32      -29,518,245.32

<b>083- -X-4162-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,518,245.32

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -102,036,981.51      -102,036,981.51      -102,036,981.51      -102,036,981.51      -102,036,981.51      -102,036,981.51

<b>083- -X-4162-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-102,036,981.51	-102,036,981.51	-102,036,981.51	-102,036,981.51	-102,036,981.51	-102,036,981.51

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-339,347.07      -339,347.07      -339,347.07      -339,347.07      -339,347.07      -339,347.07

<b>083- -X-4162-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-339,347.07	-339,347.07	-339,347.07	-339,347.07	-339,347.07	-339,347.07	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,150,769.14      -2,150,769.14      -2,150,769.14      -2,150,769.14      -2,150,769.14      -2,150,769.14

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 93**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-35,909,917.50      -35,909,917.50      -35,909,917.50      -35,909,917.50      -35,909,917.50      -35,909,917.50

<b>083- -X-4162-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,121,227.44      -5,121,227.44      -5,121,227.44      -5,121,227.44      -5,121,227.44      -5,121,227.44

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-289,623.44      -289,623.44      -289,623.44      -289,623.44      -289,623.44      -289,623.44

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-289,623.44	-289,623.44	-289,623.44	-289,623.44	-289,623.44	-289,623.44	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 18**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

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  
 -654,091,895.14    -652,941,820.21    -4,970,509.74    -3,533,493.68    -2,817,121.25    -2,285,657.27

<b>083 - -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-654,091,895.14	-652,941,820.21	-4,970,509.74	-3,533,493.68	-2,817,121.25	-2,285,657.27	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -632,411,187.86    -634,939,912.14    18,183,364.86    35,535,605.87    6,366,478.84    5,159,741.84

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,036,088.00    -2,423,278.06    -5,714,525.76    -6,411,768.39    16,999,991.51    675,817.54

<b>083 - -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,299,064.02	4,873,870.87	1,511,729.10	807,966.48	24,195,482.99	681,497.37	
4871 -E-	-174,965.06	-133,494.20	-57,447.55	-56,316.21	-20,762.11	-10,332.26	
4901 -E-						4,652.43	
4901 -E-	-7,160,186.96	-7,163,654.73	-7,168,807.31	-7,163,418.66	-7,174,729.37		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 17**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -249,092,606.82    -249,093,413.11    -248,903,413.11    -248,881,633.23    -248,882,133.23    -248,882,133.23

<b>083 - -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-249,092,606.82	-249,093,413.11	-248,903,413.11	-248,881,633.23	-248,882,133.23	-248,882,133.23	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -245,565,491.92    -245,617,381.54    -247,223,105.71    -247,390,742.50    -247,460,712.22    -247,566,724.49

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,196,072.82    -17,196,072.82    -17,196,072.82    -17,196,072.82    -17,196,072.82    -17,196,072.82

083- -X-4162-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	189,929.60	189,929.60	189,929.60	189,929.60	189,929.60	189,929.60	
4901 -B-	-17,386,002.42	-17,386,002.42	-17,386,002.42	-17,386,002.42	-17,386,002.42	-17,386,002.42	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16,717,485.41    -16,622,485.41    -16,695,205.53    -16,717,485.41    -16,717,485.41    -16,710,529.14

083- -X-4162-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	866,404.80	866,404.80	793,684.68	771,404.80	771,404.80	778,361.07	
4801 -E-							
4871 -E-	-100,848.53	-100,848.53	-100,848.53	-100,848.53	-100,848.53	-100,848.53	
4901 -E-	-17,483,041.68	-17,388,041.68	-17,388,041.68	-17,388,041.68	-17,388,041.68	-17,388,041.68	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 383.46            383.46            383.46            383.46            383.46            383.46

083- -X-4162-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	383.46	383.46	383.46	383.46	383.46	383.46	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -2,431,952.38    -2,531,483.72    -9,779,197.72    -9,779,197.72    -9,779,197.72    -9,779,197.72

083- -X-4162-000		Cohort: 16					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -B-	011	-12,496,201.95	-12,496,201.95	-12,496,201.95	-12,496,201.95	-12,496,201.95	-12,496,201.95
4801 -E-	011	1,152,735.68	1,054,230.56	1,054,230.56	1,063,318.31	1,175,392.98	1,280,073.31
4901 -B-	011	7,973,834.19	7,973,834.19	7,973,834.19	7,973,834.19	7,973,834.19	7,973,834.19
4901 -E-	011						
4901 -E-	011	-7,973,177.93	-7,973,834.19	-7,973,834.19	-7,973,234.19	-7,964,285.02	-7,972,204.22
4902 -E-	011	8,910,857.63	8,910,487.67	1,662,773.67	1,653,085.92	1,532,062.08	1,435,300.95

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive	
	<b>-2,431,952.38</b>	-2,531,483.72	-9,779,197.72	-9,779,197.72	-9,779,197.72	-9,779,197.72	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-633,894,994.86</b>	-633,795,463.52	-633,795,463.52	-633,795,463.52	-633,795,463.52	-633,795,463.52	

**083- -X-4162-000**

**Cohort: 16**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-	<b>-633,894,994.86</b>	-633,795,463.52	-633,795,463.52	-633,795,463.52	-633,795,463.52	-633,795,463.52

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-631,652,838.66</b>	-631,645,421.72	-632,905,296.85	-632,985,801.64	-633,173,694.71	-633,288,857.71	

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	<b>-2,431,952.38</b>	-2,531,483.72	-9,779,197.72	-9,779,197.72	-9,779,197.72	-9,779,197.72	

**083- -X-4162-000**

**Cohort: 16**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	<b>-12,496,201.95</b>	-12,496,201.95	-12,496,201.95	-12,496,201.95	-12,496,201.95	-12,496,201.95
4801 -E-	<b>1,152,735.68</b>	1,054,230.56	1,054,230.56	1,063,318.31	1,175,392.98	1,280,073.31
4901 -B-	<b>7,973,834.19</b>	7,973,834.19	7,973,834.19	7,973,834.19	7,973,834.19	7,973,834.19
4901 -E-						
4901 -E-	<b>-7,973,177.93</b>	-7,973,834.19	-7,973,834.19	-7,973,234.19	-7,964,285.02	-7,972,204.22
4902 -E-	<b>8,910,857.63</b>	8,910,487.67	1,662,773.67	1,653,085.92	1,532,062.08	1,435,300.95

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-6,820,442.25</b>	-6,919,603.63	-6,919,603.63	-6,909,915.88	-6,788,892.04	-6,692,130.91	

**083- -X-4162-000**

**Cohort: 16**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	<b>1,152,735.68</b>	1,054,230.56	1,054,230.56	1,063,318.31	1,175,392.98	1,280,073.31
4901 -E-						
4901 -E-	<b>-7,973,177.93</b>	-7,973,834.19	-7,973,834.19	-7,973,234.19	-7,964,285.02	-7,972,204.22

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 15**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -867,746,410.63    -867,746,410.63    -867,637,926.77    -867,637,926.77    -867,637,926.77    -867,637,655.54

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-867,746,410.63	-867,746,410.63	-867,637,926.77	-867,637,926.77	-867,637,926.77	-867,637,655.54	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -864,916,450.09    -865,097,614.55    -865,745,210.14    -865,883,279.50    -866,036,351.65    -866,112,488.22

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -87,450,655.36    -87,450,655.36    -87,450,655.36    -87,450,655.36    -87,450,655.36    -87,450,655.36

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-87,050,756.53	-87,050,756.53	-87,050,756.53	-87,050,756.53	-87,050,756.53	-87,050,756.53	
4901 -B-	-399,898.83	-399,898.83	-399,898.83	-399,898.83	-399,898.83	-399,898.83	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -80,836,621.15    -80,836,621.15    -80,836,621.15    -80,836,621.15    -80,836,621.15    -80,836,621.15

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-83,025,366.61	-83,025,366.61	-83,025,366.61	-83,025,366.61	-83,025,366.61	-83,025,366.61	
4901 -B-	2,188,745.46	2,188,745.46	2,188,745.46	2,188,745.46	2,188,745.46	2,188,745.46	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-139,534,767.44    -139,534,767.44    -139,534,767.44    -139,534,767.44    -139,534,767.44    -139,534,767.44

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-164,065,409.14	-164,065,409.14	-164,065,409.14	-164,065,409.14	-164,065,409.14	-164,065,409.14	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4801 -B-	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	

Line: 3000

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

Amounts should be positive

-22,680,624.10    -22,680,624.10    -22,680,624.10    -22,680,624.10    -22,680,624.10    -22,680,624.10

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,218,326.29    -3,218,326.29    -3,100,771.68    -3,218,326.29    -3,218,326.29    -3,218,326.29

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			117,554.61				
4901 -E-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3060

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

Amounts should be negative

181,982.40    181,982.40    181,982.40    181,982.40    181,982.40    181,982.40

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

181,982.40      181,982.40      181,982.40      181,982.40      181,982.40      181,982.40

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-		181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 12**

Line: 2002-011      Direct obs incurred: Category B (by project)                      Amounts should be positive

-78,344,400.06      -78,302,400.06      -144,406,994.06      -144,406,994.06      -144,454,361.63      -144,454,361.63

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-146,870,914.76	-146,870,914.76	-146,870,914.76	-146,870,914.76	-146,870,914.76	-146,870,914.76
4801 -E-	011				47,164.34		
4801 -E-	011	-42,000.00					
4901 -B-	011	-47,946,523.96	-47,946,523.96	-47,946,523.96	-47,946,523.96	-47,946,523.96	-47,946,523.96
4901 -E-	011	47,946,523.96	47,946,523.96	47,946,523.96	47,946,523.96	47,946,523.96	47,946,523.96
4902 -E-	011	68,568,514.70	68,568,514.70	2,463,920.70	2,416,756.36	2,416,553.13	2,416,553.13

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive

-78,344,400.06      -78,302,400.06      -144,406,994.06      -144,406,994.06      -144,454,361.63      -144,454,361.63

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive

-78,344,400.06      -78,302,400.06      -144,406,994.06      -144,406,994.06      -144,454,361.63      -144,454,361.63

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-146,870,914.76	-146,870,914.76	-146,870,914.76	-146,870,914.76	-146,870,914.76	-146,870,914.76
4801 -E-					47,164.34		
4801 -E-		-42,000.00					
4901 -B-		-47,946,523.96	-47,946,523.96	-47,946,523.96	-47,946,523.96	-47,946,523.96	-47,946,523.96
4901 -E-		47,946,523.96	47,946,523.96	47,946,523.96	47,946,523.96	47,946,523.96	47,946,523.96
4902 -E-		68,568,514.70	68,568,514.70	2,463,920.70	2,416,756.36	2,416,553.13	2,416,553.13

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,730,686.13    -17,730,686.13    -17,730,686.13    -17,730,686.13    -17,730,686.13    -17,730,686.13

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -438,722.31    -438,722.31    -438,722.31    -438,722.31    -438,722.31    -438,722.31

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -19,167,001.46    -19,167,001.46    -19,167,001.46    -19,167,001.46    -19,167,001.46    -19,167,001.46

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-19,321,197.76	-19,321,197.76	-19,321,197.76	-19,321,197.76	-19,321,197.76	-19,321,197.76	
4901 -B-	154,196.30	154,196.30	154,196.30	154,196.30	154,196.30	154,196.30	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -24,900,535.95    -24,900,535.95    -24,900,535.95    -24,900,535.95    -24,900,535.95    -24,900,535.95

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-25,932,162.93	-25,932,162.93	-25,932,162.93	-25,932,162.93	-25,932,162.93	-25,932,162.93	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -101,326.98      -101,326.98      -101,326.98      -101,326.98      -101,326.98      -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -101,326.98      -101,326.98      -101,326.98      -101,326.98      -101,326.98      -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -34,052,135.14      -34,052,135.14      -34,052,135.14      -34,052,135.14      -34,052,135.14      -34,052,135.14

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-34,633,393.07	-34,633,393.07	-34,633,393.07	-34,633,393.07	-34,633,393.07	-34,633,393.07	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,117,317.97      -2,117,317.97      -2,117,317.97      -2,097,797.18      -2,081,159.20      -2,081,159.20

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,117,317.97	-2,117,317.97	-2,117,317.97	-2,097,797.18	-2,081,159.20	-2,081,159.20	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -581,257.93      -581,257.93      -581,257.93      -581,257.93      -581,257.93      -581,257.93

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

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  
 -39,582,503.30    -39,582,503.30    -39,582,503.30    -39,582,503.30    -39,582,503.30    -39,582,503.30

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-39,644,486.90	-39,644,486.90	-39,644,486.90	-39,644,486.90	-39,644,486.90	-39,644,486.90	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -61,983.60    -61,983.60    -61,983.60    -61,983.60    -61,983.60    -61,983.60

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -61,983.60    -61,983.60    -61,983.60    -61,983.60    -61,983.60    -61,983.60

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -14,734,800.33    -14,734,800.33    -14,734,800.33    -14,734,800.33    -14,734,800.33    -14,734,800.33

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-14,734,800.18	-14,734,800.18	-14,734,800.18	-14,734,800.18	-14,734,800.18	-14,734,800.18	
4221 -B-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	
4801 -B-	0.04	0.04	0.04	0.04	0.04	0.04	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,313,244.40    -2,313,244.40    -2,313,244.40    -2,313,244.40    -2,313,244.40    -2,313,244.40

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,313,244.40	-2,313,244.40	-2,313,244.40	-2,313,244.40	-2,313,244.40	-2,313,244.40	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)							Amounts should be positive
		-1,046,512.61	-1,046,805.60	-2,260,905.65	-2,261,131.70	-2,261,357.75	-2,261,620.12	

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
		-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	

<b>083 - -X-4162-000</b>	<b>Cohort: 05</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
		0.19	0.19	0.19	0.19	0.19	0.19	

<b>083 - -X-4162-000</b>	<b>Cohort: 05</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.19	0.19	0.19	0.19	0.19	0.19	0.19

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
		0.19	0.19	0.19	0.19	0.19	0.19	

<b>083 - -X-4162-000</b>	<b>Cohort: 05</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	0.19	0.19	0.19	0.19	0.19	0.19	0.19

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 04**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1							Amounts should be positive
		-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	

<b>083 - -X-4162-000</b>	<b>Cohort: 04</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period							Amounts should be positive
		-491,542.71	-491,542.71	-491,542.71	-491,542.71	-491,542.71	-491,542.71	

<b>083 - -X-4162-000</b>	<b>Cohort: 04</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-491,542.71	-491,542.71	-491,542.71	-491,542.71	-491,542.71	-491,542.71	-491,542.71

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 02**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

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  
 -9,852,265.11    -9,852,265.11    -9,852,265.11    -9,852,265.11    -9,852,265.11    -9,852,265.11

<b>083 - -X-4162-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-9,852,265.11	-9,852,265.11	-9,852,265.11	-9,852,265.11	-9,852,265.11	-9,852,265.11	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -23,544,617.13    -23,544,617.13    -23,544,617.13    -23,544,617.13    -23,544,617.13    -23,544,617.13

<b>083 - -X-4162-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-23,544,617.13	-23,544,617.13	-23,544,617.13	-23,544,617.13	-23,544,617.13	-23,544,617.13	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -949,602.43      -949,602.43      -949,602.43      -949,602.43      -949,602.43      -949,602.43

<b>083 - -X-4162-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-949,602.43	-949,602.43	-949,602.43	-949,602.43	-949,602.43	-949,602.43	

Acct: Export-Import Bank of the United States Liquidating Account

**TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -694,008.98      -694,008.98      -694,008.98      -694,008.98      -694,008.98      -694,008.98

<b>083 - -X-4027-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-694,008.98	-694,008.98	-694,008.98	-694,008.98	-694,008.98	-694,008.98	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34

<b>027- - -X-5183-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65
4801 -B-	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901 -B-	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -6,302,704,193.69   -6,383,209,170.52   -6,380,238,539.18   -6,109,514,542.93   -6,494,535,557.09   -6,842,448,065.34

<b>027- - -X-5183-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620 -E-	-6,302,704,193.69	-6,383,209,170.52	-6,380,238,539.18	-6,109,514,542.93	-6,494,535,557.09	-6,842,448,065.34	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -5,593,721,666.04   -5,560,884,039.45   -5,437,111,696.01   -5,368,661,485.01   -5,633,543,951.02   -5,870,438,477.80

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 14 (Operating Expenses)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -49,170.95      -107,587.67      -136,939.63      -165,527.22      -206,872.60      -213,911.94

<b>088-2014-2014- -0300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-49,170.95	-107,587.67	-136,939.63	-165,527.22	-206,872.60	-213,911.94	



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: National Labor Relations Board

Lines with Abnormal Balances: 4

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

**TAFS: 63-0100 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -65,956.08      -65,956.08      -65,956.08      -65,956.08      -65,956.08      -65,956.08

<b>420-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72
4901 -B-	12,201.64	12,201.64	12,201.64	12,201.64	12,201.64	12,201.64	12,201.64

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -70,922.75      102,636.75      -24,000.01      -70,760.67      -70,922.75      -70,922.75

<b>420-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-124,918.38	-124,918.38	-77,995.64	-77,995.64	-78,157.72	-78,157.72	
4871 -E-	-162.08	-162.08	-162.08				
4881 -E-	46,922.74	46,922.74	46,922.74				
4901 -E-					7,234.97	7,234.97	
4901 -E-	-5,478,933.79	-5,305,468.56	-5,479,028.06	-5,479,028.06			
4971 -E-	-94.27						
4981 -E-	5,486,263.03	5,486,263.03	5,486,263.03	5,486,263.03			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: National Labor Relations Board

Lines with Abnormal Balances: 4

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -265,363.06      -265,363.06      -265,363.06      -265,363.06      -265,363.06      -265,363.06

420-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-265,363.06	-265,363.06	-265,363.06	-265,363.06	-265,363.06	-265,363.06	-265,363.06

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -255,239.66      -255,239.66      -215,382.65      -255,239.66      -236,468.64      -253,241.78

420-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-270,076.19	-270,076.19	-230,219.18	-230,219.18	-236,468.64	-253,241.78	
4871 -E-	-24,872.02	-24,872.02	-24,872.02	-24,872.02			
4881 -E-	39,708.55	39,708.55	39,708.55				
4881 -E-				-148.46			
4901 -E-	-101.00	-101.00	-101.00	-101.00			
4981 -E-	101.00	101.00	101.00	101.00			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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      -1,333.45      -1,333.45      -1,333.45

<b>575-2016-2016- -2996-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,279.55      -1,279.55      -1,279.55      -1,279.55      -1,279.55      -1,279.55

<b>575-2016-2016- -2996-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4881 -E-	175,785.60	175,785.60	175,785.60	175,785.60	175,785.60	175,785.60	175,785.60
4901 -E-	174,506.05	174,506.05	174,506.05	174,506.05	174,506.05	174,506.05	174,506.05
4971 -E-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -1,279.55      -1,279.55      -1,279.55      -1,279.55      -1,279.55      -1,279.55

<b>575-2016-2016- -2996-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,279.55	-1,279.55	-1,279.55	-1,279.55	-1,279.55	-1,279.55	-1,279.55

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 2

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      -2,373.73      -2,373.73      -2,373.73      -939.59      -939.59

<b>424-2014-2014- -0310-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-2,373.73	-2,373.73	-2,373.73	-2,373.73	-939.59	-939.59	

**TAFS: 95-0310 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -535.65

<b>424-2013-2013- -0310-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-535.65						

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 4

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

**TAFS: 31-0300 16 \ 17 (Office of Inspector General)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -17,259.40      53,427.50                      -18,103.44                      -19,669.26                      405.21                      -117.62

<b>031-2016-2017- -0300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-56,758.12	-56,758.12	-56,758.12	-56,758.12	-56,758.12	-56,758.12	-56,758.12
4802 -E-		65,444.83		36,683.65	56,758.12	56,758.12	56,758.12
4802 -E-	-5,737.92		-5,737.92				
4902 -E-	45,236.64	44,740.79	44,392.60	405.21	405.21		
4902 -E-							-117.62

**TAFS: 31-0300 15 \ 16 (Office of Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -69,930.11      -69,930.11                      -69,930.11                      -69,930.11                      -69,930.11                      -69,930.11

<b>031-2015-2016- -0300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-69,930.11	-69,930.11	-69,930.11	-69,930.11	-69,930.11	-69,930.11	-69,930.11

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -99,751.23      -99,751.23                      -99,751.23                      -99,751.23                      -99,751.23                      11,422.93

<b>031-2015-2016- -0300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-111,174.16	-111,174.16	-111,174.16	-111,174.16	-111,174.16	-111,174.16	-111,174.16
4802 -E-							111,174.16
4902 -E-	11,422.93	11,422.93	11,422.93	11,422.93	11,422.93	11,422.93	11,422.93

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 4

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -391,274.42      -334,242.38      -391,274.42      193,058.56      113,101.64      141,073.42

<b>031 - -X-0300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				222,033.94	142,077.02	170,048.80	
4801 -E-	<b>-282,164.70</b>	-225,132.66	-282,164.70				
4871 -E-	<b>-109,109.72</b>	-109,109.72	-109,109.72	-28,975.38	-28,975.38	-28,975.38	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Office of Special Counsel

Lines with Abnormal Balances: 4

Bureau: Office of Special Counsel

Acct: Salaries and Expenses

**TAFS: 62-0100 \ 18 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -97,417.00

062-2017-2018- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-97,417.00						

**TAFS: 62-0100 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -54.67                      -54.67                      -54.67                      -54.67                      -54.67

062-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-54.67	-54.67	-54.67	-54.67	-54.67		

**TAFS: 62-0100 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -3,757.42                      -2,400.00                      -2,400.00                      -2,400.00                      -2,400.00                      -2,400.00

062-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-3,757.42	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00

**TAFS: 62-0100 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -5,204.75                      -4,040.48                      -4,040.48                      -4,040.48

062-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-5,204.75	-4,040.48	-4,040.48	-4,040.48			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Other Commissions and Boards

Lines with Abnormal Balances: 6

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

**TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -6,540.38      -6,540.38      -6,540.38      -6,540.38      -6,540.38      -6,540.38

**437- - -X-0700-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -6,540.38      -6,540.38      -6,540.38      -6,540.38      -6,540.38      -6,540.38

**437- - -X-0700-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,540.38      -6,540.38      -6,540.38      -6,540.38      -6,540.38      -6,540.38

**TAFS: 48-1400 \ X (Salaries and Expenses)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -545.00      -545.00      -545.00      -545.00      -545.00      -545.00

**322- - -X-1400-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -545.00      -545.00      -545.00      -545.00      -545.00      -545.00

**322- - -X-1400-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -545.00      -545.00      -545.00      -545.00      -545.00      -545.00





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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 14

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

**TAFS: 60-8237 \ 18 (Limitation on Administration)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 23,699,243.28      13,999,621.64                      -378.36                      -378.36

060-2018-2018- -8237-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4225 -E-	23,700,000.00	14,000,000.00				
4251 -E-	-756.72	-378.36	-378.36	-378.36		

**TAFS: 60-8237 \ 14 (Limitation on Administration)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -16,821.21      185,967.45                      308,513.31                      308,513.31                      209,426.84                      148,153.91

060-2014-2014- -8237-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4902 -E-		185,967.45	308,513.31	308,513.31	209,426.84	148,153.91
4902 -E-	-16,821.21					

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 14

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

**TAFS: 60-8018 \ 18 (Limitation on the Office of Inspector General)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                          1,850,000.00                      925,000.00

<b>060-2018-2018- -8018-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -E-	1,850,000.00	925,000.00					

**TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                                          0.01                      0.01                      0.01                      0.01                      0.01                      0.01

<b>060-2017-2017- -8018-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -B-	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                          0.01                      0.01                      0.01                      0.01                      0.01                      0.01

<b>060-2017-2017- -8018-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -E-	0.01	0.01	0.01	0.01	0.01	0.01	0.01

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

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 14

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
                                          -39,556.18                      -39,556.18                      -39,556.18                      -39,556.18                      -39,556.18                      -39,556.18

<b>060-2014-2014- -8018-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96
4901 -B-	-65,287.14	-65,287.14	-65,287.14	-65,287.14	-65,287.14	-65,287.14	-65,287.14

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                                          -125,201.59                      -125,201.59                      -125,201.59                      -120,450.81                      -39,556.18                      -39,556.18

<b>060-2014-2014- -8018-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96
4901 -E-	-150,932.55	-150,932.55	-150,932.55	-146,181.77	-65,287.14	-65,287.14	-65,287.14

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                                          3.00                      3.00                      3.00                      3.00                      3.00                      3.00

<b>060-2014-2014- -8018-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -B-	3.00	3.00	3.00	3.00	3.00	3.00	3.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                          3.00                      3.00                      3.00                      3.00                      3.00                      3.00

<b>060-2014-2014- -8018-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -E-	3.00	3.00	3.00	3.00	3.00	3.00	3.00

TAFS: 60-8018 \ 13 (Limitation on the Office of Inspector General)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                                          -92,012.27                      -92,012.27                      -92,012.27                      -92,012.27

<b>060-2013-2013- -8018-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-92,012.27	-92,012.27	-92,012.27	-92,012.27			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-123,429,202.61    -123,429,202.61    -123,429,202.61    -123,429,202.61    -123,429,202.61    -123,429,202.61

<b>050- -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67
4221 -B-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
4384 -B-	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00
4398 -B-	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85
4801 -B-	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10
4802 -B-	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87
4901 -B-	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46

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

**All Reporting Periods**

(Dollars in Thousands)

Jun      May      Apr      Mar      Feb      Jan

Agency: Smithsonian Institution

Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 \ X (Salaries and Expenses)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
1,197,580.15      1,138,708.77      1,155,308.07      1,052,664.06      1,162,898.24      1,130,554.84

**033- -X-0100-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	1,198,987.99	1,140,116.61	1,159,479.75	1,050,421.90	1,160,656.08	1,128,425.10
4251 -E-				2,242.16	2,242.16	2,129.74
4251 -E-	-1,407.84	-1,407.84	-4,171.68			

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-8,186.07      -8,186.07      -8,186.07      -8,186.07      -8,186.07      -8,186.07

**033-2013-2014- -0400-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	3,422.93	3,422.93	3,422.93	3,422.93	3,422.93	3,422.93
4901 -B-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-10,367.07      -10,367.07      -10,367.07      -10,367.07      -10,367.07      -10,367.07

**033-2013-2014- -0400-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	1,241.93	1,241.93	1,241.93	1,241.93	1,241.93	2,430.80
4871 -E-						-1,188.87
4901 -E-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00

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

### All Reporting Periods

(Dollars in Thousands)

Jun          May          Apr          Mar          Feb          Jan

Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 6

Bureau: United States Court of Appeals for Veterans Claims

Acct: Salaries and Expenses

#### TAFS: 95-0300 \ 16 (Salaries and Expenses)

Line: 4011          Disc: Outlays from balances          Amounts should be positive  
 -9,084.83          -9,084.83          -9,084.83          -9,084.83          -9,084.83          -9,084.83

<b>345-2016-2016- -0300-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-9,084.83	-9,084.83	-9,084.83	-9,084.83	-9,084.83	-9,084.83	-9,084.83

#### TAFS: 95-0300 \ 15 (Salaries and Expenses)

Line: 4011          Disc: Outlays from balances          Amounts should be positive  
 -4,347.62          -4,347.62          -4,687.08          -4,687.08          -4,687.08          -4,687.08

<b>345-2015-2015- -0300-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-4,347.62	-4,347.62	-4,687.08	-4,687.08	-4,687.08	-4,687.08	-4,687.08

#### TAFS: 95-0300 \ 14 (Salaries and Expenses)

Line: 3000          Ob Bal: SOY: Unpaid obs brought fwd, Oct 1          Amounts should be positive  
 -40.30          -40.30          -40.30          -40.30          -40.30          -40.30

<b>345-2014-2014- -0300-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-40.30	-40.30	-40.30	-40.30	-40.30	-40.30	-40.30

Line: 3050          Ob Bal: EOY: Unpaid obligations          Amounts should be positive  
 -40.30          -40.30          -40.30          -40.30          -40.30          -40.30

<b>345-2014-2014- -0300-000</b>							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-5,837.72	-5,837.72	-3,889.56	-3,889.56	-3,889.56	-3,889.56	-3,889.56
4881 -E-	5,837.72	5,837.72	3,889.56	3,889.56	3,889.56	3,889.56	3,889.56
4901 -E-	-40.30	-40.30	-40.30	-40.30	-40.30	-40.30	-40.30

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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
		-316,494.71	-135,815.44	-1,255,136.17	-1,074,724.67	-894,045.40	-713,206.13	

<b>345- -X-8290-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620 -E-	-316,494.71	-135,815.44	-1,255,136.17	-1,074,724.67	-894,045.40	-713,206.13	

Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
		-316,494.71	-135,815.44	-1,255,136.17	-1,074,724.67	-894,045.40	-713,206.13	