

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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Jun                      Mar                      Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 16

Bureau: Architect of the Capitol

Acct: Capitol Construction and Operations

**TAFS: 01-0100 \ 17 (General Administration)**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
-78,304.42                      -78,304.42                      -78,304.42

**001-2017-2017- -0100-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	20,138,342.81	20,138,342.81	20,138,342.81	
4801 -B-	-15,005,887.77	-15,005,887.77	-15,005,887.77	
4901 -B-	-5,210,759.46	-5,210,759.46	-5,210,759.46	

Line: 1060      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
-78,304.42                      -78,304.42                      -78,304.42

**001-2017-2017- -0100-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	20,138,342.81	20,138,342.81	20,138,342.81	
4801 -B-	-15,005,887.77	-15,005,887.77	-15,005,887.77	
4901 -B-	-5,210,759.46	-5,210,759.46	-5,210,759.46	

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Jun                      Mar                      Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 16

Bureau: Architect of the Capitol

Acct: Capitol Building

**TAFS: 01-0105 \ 17 (Capitol Building)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -56,094.62                      -56,094.62                      -56,094.62

<b>001-2017-2017- -0105-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,974,197.64	1,974,197.64	1,974,197.64	
4801 -B-	-1,065,572.30	-1,065,572.30	-1,065,572.30	
4802 -B-	-541.00	-541.00	-541.00	
4901 -B-	-964,178.96	-964,178.96	-964,178.96	

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -56,094.62                      -56,094.62                      -56,094.62

<b>001-2017-2017- -0105-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,974,197.64	1,974,197.64	1,974,197.64	
4801 -B-	-1,065,572.30	-1,065,572.30	-1,065,572.30	
4802 -B-	-541.00	-541.00	-541.00	
4901 -B-	-964,178.96	-964,178.96	-964,178.96	

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(Dollars in Thousands)

Jun                    Mar                    Dec                    Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 16

Bureau: Architect of the Capitol

Acct: Senate Office Buildings

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

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

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

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

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

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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      Amounts should be positive  
 -29,982.22      -29,982.22      -29,982.22

<b>001-2017-2017- -0161-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,535,638.03	2,535,638.03	2,535,638.03	
4801 -B-	-1,732,540.52	-1,732,540.52	-1,732,540.52	
4901 -B-	-833,079.73	-833,079.73	-833,079.73	

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -29,982.22      -29,982.22      -29,982.22

<b>001-2017-2017- -0161-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,535,638.03	2,535,638.03	2,535,638.03	
4801 -B-	-1,732,540.52	-1,732,540.52	-1,732,540.52	
4901 -B-	-833,079.73	-833,079.73	-833,079.73	

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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</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					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</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					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</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					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-21,581.60				



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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

010- - X-8110-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-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

010- - X-0938-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-24,814.63			



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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

012-2017-2017- -0127-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	-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                      9.99                      9.98                      9.98

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                      461.70

012-2014-2014- -3800-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		461.70		
4902 -E-	-895.84			

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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 36

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      8,951,218.95      6,437,349.45      4,077,574.72

012- -X-1801-000					
SGL Acct	Jun	Mar	Dec	Nov	
4802 -E-	3,902.83	3,888.32			
4902 -E-		8,947,330.63	6,437,349.45	4,077,574.72	
4902 -E-	-38,054.61				

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

**TAFS: 12-1600 \ X (Salaries and Expenses)**

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

-53,618.80

012- -X-1600-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902 -E-	-53,618.80				

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

-53,618.80

012- -X-1600-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902 -E-	-53,618.80				

Bureau: Food Safety and Inspection Service

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

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

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

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

012- -X-8137-000					
SGL Acct	Jun	Mar	Dec	Nov	
4384 -B-	265,000.00	265,000.00	265,000.00	265,000.00	
4384 -E-	-333,000.00	-333,000.00	-333,000.00	-265,000.00	

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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 36

Bureau: Farm Service Agency

Acct: USDA Supplemental Assistance

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

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

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

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

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

Acct: Commodity Credit Corporation Fund

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -135.00      -11,076.96      -1,357.80      -46.33

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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>012- -X-4158-000</b>		<b><u>Cohort: 16</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4141 -E-	4,037,810.86	4,037,810.86	4,037,810.86	4,037,810.86	
4143 -E-	-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

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

**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              20.00              20.00

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Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 36

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -66,798.45      -43,231.51      -24,243.81      -12,236.09

012-2017-2018- -2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-66,798.45	-43,231.51	-24,243.81	-12,236.09

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

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

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

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

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

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

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

012- - -X-2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	743,522.49	746,840.64	750,101.76	750,101.76
4251 -E-	-8,081.28	-8,081.28	-260.00	-260.00

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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 36

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

012-2018-2019- -3505-000					
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-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    -839,870,556.82    -911,587,754.59    -895,853,324.46

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-110,344.31            -88,337.53            -111,364.46            -111,364.46

012-2015-2016- -3505-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902 -E-	46,125.50	46,125.50	23,655.57	23,655.57	
4902 -E-	-156,469.81	-134,463.03	-135,020.03	-135,020.03	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-110,344.31            -88,337.53            -111,364.46            -111,364.46

012-2015-2016- -3505-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902 -E-	46,125.50	46,125.50	23,655.57	23,655.57	
4902 -E-	-156,469.81	-134,463.03	-135,020.03	-135,020.03	

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Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 36

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      126,424.16      78,136.53      84,828.91

<b>012-2013-2013- -3505-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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
4902 -E-		213,249.28	175,954.74	84,828.91
4902 -E-	-84,243.36	-86,825.12	-97,818.21	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-84,243.36      126,424.16      78,136.53      84,828.91

<b>012-2013-2013- -3505-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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
4902 -E-		213,249.28	175,954.74	84,828.91
4902 -E-	-84,243.36	-86,825.12	-97,818.21	

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 36

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -86,352.91      18,669.09      18,669.09      18,709.75

<b>012-2015-2016- -3507-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-3,397.00	-3,397.00	-3,397.00	-3,397.00
4802 -E-	3,397.00	3,397.00	3,397.00	3,397.00
4902 -E-	64,950.53	169,972.53	169,972.53	170,013.19
4902 -E-	-151,303.44	-151,303.44	-151,303.44	-151,303.44

**TAFS: 12-3507 14 \ 15 (Commodity Assistance Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -14,212.74      7,672.29      167,526.23      213,616.39

<b>012-2014-2015- -3507-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	193,597.18	199,905.18	179,283.05	214,523.11
4871 -E-	-207,809.92	-192,232.89	-11,756.82	-906.72

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -79,040.61      -79,040.61      -79,040.61      -79,040.61

<b>012-2014-2015- -3507-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-79,040.61	-79,040.61	-79,040.61	-79,040.61

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -79,040.61      -79,040.61      -79,040.61      -79,040.61

<b>012-2014-2015- -3507-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-79,040.61	-79,040.61	-79,040.61	-79,040.61



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 36

**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      939,086.08      939,086.08

<b>012-2012-2013- -3507-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	939,086.08	939,086.08	939,086.08	939,086.08
4871 -E-	-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

<b>012-2012-2013- -3507-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-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

<b>012-2012-2013- -3507-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,796.04	-1,796.04	-1,796.04	-1,796.04

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun          Mar          Dec          Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 36

Bureau: Forest Service

Acct: State and Private Forestry

**TAFS: 21-12-1105 \ X (State and Private Forestry)**

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

-33,813.80      -33,813.80      -33,813.80      -33,813.80

012-021- -X-1105-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-33,813.80	-33,813.80	-33,813.80	-33,813.80	

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

-1,245.71      -1,467.80      -1,467.80      -1,467.80

012-021- -X-1105-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-1,467.80	-1,467.80	-33,813.80	-33,813.80	
4901 -E-	222.09		32,346.00	32,346.00	

Acct: Forest Service Permanent Appropriations

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

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

-306,000.00      -306,000.00      -306,000.00      -306,000.00

012- -X-5213-000					
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	

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

-306,000.00      -306,000.00      -306,000.00      -306,000.00

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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              72,942.59              -54,566.62              -36,672.07

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
012- -X-4605-000				
4251 -E-	57,225.59	72,942.59	1,390.95	1,390.95
4251 -E-			-55,957.57	-38,063.02

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 11

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

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

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

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

<b>013- - X-0120-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-50,260.00	-50,260.00	-50,000.00	-50,166.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Commerce  
 Bureau: Bureau of Economic Analysis  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -111,211.50      307,167.01      566,070.57      1,462,396.25

<b>013-2016-2017- -1500-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	699,699.40	726,782.28	1,405,449.51	2,218,028.88
4871 -E-	-528,467.87	-501,578.51	-19,535.67	-16,772.25
4881 -E-	1.29	3.21	3.21	3.21
4901 -E-		81,960.03		
4901 -E-	-282,119.23		-819,846.48	-738,863.59
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      -167,530.26      -167,144.74      -165,913.11

<b>013-2014-2015- -1500-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-167,985.97	-167,533.00	-167,144.74	-165,913.11
4982 -E-	10.12	2.74		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 11

**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

<b>013- -X-0201-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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      -462.62      -1,144.54      -2,959.66

<b>013- -X-0201-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-724.85	-462.62	-1,144.54	-2,959.66	

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -5,095.15      -5,357.38      -4,675.46      -2,860.34

<b>013- -X-0201-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,095.15	-5,357.38	-4,675.46	-2,860.34	

**Bureau: National Oceanic and Atmospheric Administration**

**Acct: Operations, Research, and Facilities**

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: National Oceanic and Atmospheric Administration

Acct: Procurement, Acquisition and Construction

**TAFS: 13-1460 11 \ 13 (Procurement, Acquisition, and Construction)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -468,521.15      426,387.45      445,645.25      494,595.66

<b>013-2011-2013- -1460-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	58,742.45	446,571.63	446,571.63	494,597.17	
4801 -E-	-100,877.45				
4871 -E-	-484,032.81	-77,830.84	-926.38	-1.51	
4881 -E-	57,646.66	57,646.66			
4971 -E-	-0.41	-0.41	-0.41	-0.41	
4981 -E-	0.41	0.41	0.41	0.41	

Bureau: National Telecommunications and Information Administration

Acct: Public Telecommunications Facilities, Planning and Construction

**TAFS: 13-0551 \ X (Public Telecommunications Facilities, Planning and Construction)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -43,176.51      13,769.18      -16,139.07      -22,998.63

<b>013- -X-0551-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-	12,977.94				
4902 -E-	96,680.55	53,646.18	23,737.93	16,878.37	
4902 -E-	-152,835.00	-39,877.00	-39,877.00	-39,877.00	

Acct: Digital Television Transition and Public Safety Fund

**TAFS: 13-5396 \ X (Digital Television Transition and Public Safety Fund)**

Line: 1031      Unob Bal: Other balances not available      Amounts should be negative  
 8,807,394,087.08

<b>013- -X-5396-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4360 -B-	8,807,394,087.08	8,807,394,087.08	8,807,394,087.08	8,807,394,087.08	
4360 -E-		-8,807,394,087.08	-8,807,394,087.08	-8,807,394,087.08	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      215,098.98      410,897.01      463,680.70

<b>021- - -X-2010-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-610,566.99	-385,994.83	-190,196.80	-124,369.30
4901 -E-	601,093.81	601,093.81	601,093.81	588,050.00

**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      35,155,812.21      -102,819,284.42      -81,893,492.36

<b>021-2018-2018- -2010-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-24,835,489.80	-41,822,363.30	-92,590,627.50	-77,475,065.22
4251 -E-	77,491,413.74	76,978,175.51		
4251 -E-			-10,228,656.92	-4,418,427.14

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

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

309,486.94      161,817.96      -3,423,060.68      -4,078,628.15

<b>021-2016-2016- -2010-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	309,486.94	161,817.96		
4251 -E-			-3,423,060.68	-4,078,628.15

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

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

5,946,059.76      5,988,538.95      5,923,752.95      5,923,536.37

<b>021-2015-2015- -2010-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,946,059.76	5,988,538.95	5,923,752.95	5,923,536.37



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

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

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

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>97,815.78</b>	104,440.04	99,864.26	99,864.26	

<b>017-2015-2015- -1453-000</b>
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<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	97,815.78	104,440.04	99,864.26	99,864.26

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

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

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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                      111,258.57                      -20,135.88                      -2,037,012.34

017-2017-2017- -1105-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	111,252.33	111,258.57			
4251 -E-			-20,135.88	-2,037,012.34	

**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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

1,996,929.19      1,973,749.56      1,955,462.97      1,919,043.41

<b>057-2014-2014- -3500-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,996,929.19	1,973,749.56	1,955,462.97	1,919,043.41	

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

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

674,332.92      674,332.92      674,332.92      674,332.92

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

<b>057-2013-2013- -3500-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	670,466.09	670,248.05	671,596.94	671,399.18	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -44,248,165.87      17,968,391.16      24,429,191.67

<b>021-2017-2017- -2070-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,197,972.86	3,262,913.99	3,327,396.39	3,386,707.56
4801 -E-	-67,520,956.07	-56,018,352.52	-5,870,174.58	-1,728,158.68
4871 -E-	-201,149,020.47	-194,111,342.87	-173,309,431.08	-168,803,921.97
4881 -E-	144,150,367.60	126,326,612.03	106,784,563.78	99,855,305.58
4901 -E-	76,023,452.19	76,288,294.63	87,036,036.65	91,719,259.18
4971 -E-	-34.45	-23.75		
4981 -E-	4,758.95	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

<b>017-2013-2013- -1405-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

1,924.52              3,320.78              -154.60              -154.60

<b>021-2015-2015- -2060-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72
4251 -E-	2,426,258.24	2,427,654.50	2,424,179.12	2,424,179.12

**TAFS: 21-2060 \ 14 (National Guard Personnel, Army)**

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

-1,205,266.63              448,698.74              193,708.69              90,689.29

<b>021-2014-2014- -2060-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-15,711,846.23	-15,711,846.23	-15,711,846.23	-15,711,846.23
4802 -E-	15,584,979.40	15,644,876.56	15,673,658.59	15,701,160.63
4902 -E-		516,289.47	232,325.79	101,571.32
4902 -E-	-1,078,399.80	-621.06	-429.46	-196.43

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      22,559,270.25      45,142,717.25      45,239,463.37

<b>021-2013-2013- -2060-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	23,187,974.11	22,689,864.82	22,909,871.82	22,937,667.43
4871 -E-	-51,593,800.46	-26,972,350.78	-4,259,989.10	-3,989,895.55
4881 -E-	5,249,124.43	4,664,371.67	4,034,730.52	3,841,949.09
4901 -E-	26,122,710.26	26,122,710.26	26,122,710.26	26,122,710.26
4901 -E-	-4,321,544.83	-3,932,759.99	-3,655,601.29	-3,663,194.13
4971 -E-	-15,154.74	-13,585.80	-9,926.03	-9,926.03
4981 -E-	3,874.45	1,020.07	921.07	152.30

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

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>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-22,000.00	-22,000.00	-22,000.00	-22,000.00
4251 -E-	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      -2,194,895.39      -2,379,320.47      -2,371,871.06

<b>021-2013-2013- -2060-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-23,796,355.78	-23,796,355.78	-23,796,355.78	-23,796,355.78
4802 -E-	23,169,095.93	23,325,364.57	23,587,877.14	23,657,810.40
4902 -E-	-1,650,202.38	-1,723,904.18	-2,175,535.97	-2,233,325.68
4982 -E-			4,694.14	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

021-2016-2017- -2020-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-115,744.33	-115,744.33	-115,744.33	-115,744.33	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -7,654.12                      -70,097.99    6,213,219.99

021-2016-2017- -2020-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-				6,213,219.99	
4801 -E-	-7,654.12	-70,097.99			

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -108,090.21                      -45,646.34                      -115,744.33                      -6,328,964.32

021-2016-2017- -2020-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902 -E-	-108,090.21	-45,646.34	-115,744.33	-6,328,964.32	

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

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

021-2015-2016- -2020-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	201,383.68	201,383.68	201,383.68	201,383.68	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    6,504,812.43                      6,467,572.67                      6,462,083.33                      6,483,807.55

021-2015-2016- -2020-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	6,504,812.43	6,467,572.67	6,462,083.33	6,483,807.55	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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      213,970.29      162,170.29      162,170.29

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	462,246.83	213,970.29	162,170.29	162,170.29

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

-756,435.32      -3,320,531.64      -879,929.80      -14,210,610.03

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-7.18	-7.18	-7.18	-7.18
4802 -E-	7.18	7.18	7.18	7.18
4902 -E-	-756,435.32	-3,320,531.64	-879,929.80	-14,210,610.03

Acct: Operation and Maintenance, Navy

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

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

83,135.52      83,135.52      83,135.52      83,135.52

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	83,135.52	83,135.52	83,135.52	83,135.52

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

415,169.51      1,252,605.24      94,708.83      95,103.83

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	415,169.51	1,252,605.24	94,708.83	95,103.83

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

**TAFS: 69-17-1106 \ 18 (Operation and Maintenance, Marine Corps)**

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

-7,908.66                                      4,886.81                      18,673.16

<b>017-069-2018-2018- -1106-005</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			4,886.81	18,673.16
4801 -E-	-7,908.66			

Acct: Operation and Maintenance, Air Force

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

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

-1,669,977.96      -994,262.69      -596,587.56      -479,131.84

<b>057- - -X-3400-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	911,708.20	1,020,704.42	1,499,810.34	1,646,203.53
4901 -E-	-2,535,636.33	-2,013,491.14	-2,094,921.93	-2,123,859.40
4971 -E-	-46,049.83	-1,475.97	-1,475.97	-1,475.97

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2016-2017- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	165,600.00	165,600.00	165,600.00	
4801 -B-	-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      -5,851,143.67

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                  Mar                  Dec                  Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **326**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                          Amounts should be positive  
                                 **-90,884.51**                  -273,886.58                  -273,886.58

<b>097-2015-2016- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-90,884.51</b>	-273,886.58	-273,886.58	

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

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

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

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

Line: 4011      Disc: Outlays from balances                          Amounts should be positive  
                                 **-188,842.55**                  -5,840.48                  -5,840.48

<b>097-2015-2016- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-188,842.55</b>	-5,840.48	-5,840.48	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2014-2015- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1.00	1.00	1.00	
4801 -B-	-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

<b>097-2014-2015- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1.00	1.00	1.00	
4801 -E-	-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

<b>097-2014-2015- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

<b>097-2014-2015- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,905.08	2,905.08	2,905.08	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

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

<b>097-2012-2013- -0100-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	759,759.18	759,759.18	759,759.18		



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      10,368,839.92      28,574,039.61

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
097-2013-2013- -0100-000				
4801 -E-	541,155,403.94	542,677,099.58	529,250,342.41	
4801 -E-	-461,617,859.93	-462,372,656.74	-465,046,946.15	
4871 -E-	-84,665,769.84	-63,092,851.69	-28,734,368.23	
4881 -E-	5,000,561.99	4,041,958.74	1,142,509.44	
4901 -E-	4,035,002.14	4,709,135.42	6,486,465.41	
4901 -E-	-13,312,936.30	-14,276,005.94	-13,755,151.19	
4971 -E-	-2,201,833.67	-1,716,363.51	-1,133,767.70	
4981 -E-	484,048.78	398,524.06	364,955.62	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

-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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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

<b>097-2014-2016- -0107-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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      2,235.45      -758.71

<b>097-2014-2014- -0107-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		1,807.89	2,235.45		
4902 -E-	-2,016.06			-758.71	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -5,491.78      -5,275.68      -4,424.01      -4,424.01

<b>097-2013-2013- -0107-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,491.78	-5,275.68	-4,424.01	-4,424.01	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>021- -X-2080-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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      -67,695.01      -67,695.01

<b>021- -X-2080-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,172.01	-2,172.01	-67,695.01	-67,695.01	

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

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

695,933.36      312,986.98      455,147.20      313,620.87

<b>021-2017-2017- -2080-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-278,442.43	-310,833.93	-329,642.07	-338,230.69	
4251 -E-	974,375.79	623,820.91	784,789.27	651,851.56	

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

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

-565,522.77      4,974,706.26      4,235,000.93      3,413,201.98

<b>021-2014-2014- -2080-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,904,004.83	-1,904,004.83	-1,904,004.83	-1,904,004.83	
4802 -E-	1,827,244.04	1,904,987.06	2,224,792.07	1,892,152.66	
4902 -E-		4,973,724.03	4,559,917.59	3,425,054.15	
4902 -E-	-488,761.98		-650,458.48		
4982 -E-			4,754.58		

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **326**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

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

**017-2016-2016- -1107-000**

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

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

7,332.01                      14,131.01                      14,131.01                      14,131.01

**017-2016-2016- -1107-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,886.74	-415.54		
4251 -E-	9,218.75	14,546.55	14,131.01	14,131.01

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

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

71.98                      50,000.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>021- - -X-2065-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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              -659,515.62              -402,211.40              -402,048.38

<b>021- - -X-2065-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-585,339.43	-562,581.28	-305,277.06	-305,114.04	
4901 -E-	-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              5,880,477.81              5,943,551.59              5,959,398.99

<b>021-2014-2014- -2065-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-984,626.86	-984,926.86	-907,916.14	-911,383.91	
4251 -E-	6,382,480.74	6,865,404.67	6,851,467.73	6,870,782.90	

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

-10,426,924.98              3,819,104.86              1,565,101.25              831,476.27

<b>021-2014-2014- -2065-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-11,890,502.60	-11,890,502.60	-11,890,502.60	-11,890,502.60	
4802 -E-	9,259,300.90	10,262,093.83	11,358,614.47	11,852,486.07	
4902 -E-	784,622.64	5,487,298.11	2,136,773.86	869,492.80	
4902 -E-	-8,580,683.60	-39,784.48	-39,784.48		
4982 -E-	337.68				

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### OMB Reporting Periods

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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	

<b>097-2014-2014- -0104-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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      -735,594.33      -735,258.48      -735,258.48	

<b>097-2014-2014- -0104-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-748,805.25	-735,258.48	-735,258.48	-735,258.48	
4871 -E-	-114,702.85	-335.85			

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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                      Amounts should be negative  
 1,207,575.97

<b>097-2018-2020- -0130-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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

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

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

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

<b>097-2014-2016- -0130-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	391,625.45	842.95	805.33	805.33	



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2013-2015- -0130-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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      192,896.51      161,691.51      161,691.51

<b>097-2013-2015- -0130-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	161,691.51	192,896.51	161,691.51	161,691.51	

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

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

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

<b>097-2013-2014- -0130-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	

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

261,830.05      355,007.54      157,967.20      526,781.30

<b>097-2013-2014- -0130-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-				268,858.22	
4221 -E-	-70,789.69	-57,365.05	-99,955.88		
4251 -E-	332,619.74	412,372.59	257,923.08	257,923.08	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2012-2014- -0130-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	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      -12,462,466.62      -11,807,129.49      -11,375,789.32

<b>097-2012-2014- -0130-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.03	0.03	0.03	0.03
4801 -E-	-35,781,977.63	-34,501,804.75	-34,410,598.05	-34,409,124.88
4871 -E-	-2,774,785.22	-1,091,872.10	-527,645.29	-97,778.29
4881 -E-	3,987.69	3,987.68	3,891.30	3,891.30
4901 -E-	22,255,541.52	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

<b>097-2012-2013- -0130-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

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

197,376.62      218,331.18      -109,674.59      188,563.00

<b>097-2012-2013- -0130-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-151,275.51	-151,498.71	-420,397.64	-122,160.05
4251 -E-	348,652.13	369,829.89	310,723.05	310,723.05

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2011-2013- -0130-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-11,786,081.10	-11,786,081.10	-11,786,081.10	-11,786,081.10	
4901 -B-	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      -6,119,782.57      -6,009,180.98      -6,009,200.98

<b>097-2011-2013- -0130-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-12,404,036.23	-12,498,728.79	-12,436,441.63	-12,436,441.63	
4871 -E-	-379,880.42	-60,453.19	-11,987.45	-11,987.45	
4881 -E-	309.46	171.31			
4901 -E-	6,439,620.63	6,439,228.10	6,439,248.10	6,439,228.10	

**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

<b>097- - -X-0130-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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                      443,053.95                      1,053.95                      1,053.95

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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	

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2014-2015- -0819-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	88,943,269.67	88,943,269.67	88,943,269.67	88,943,269.67
4801 -B-	-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
4901 -B-	-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      -29,843,910.28      -25,785,794.32      -28,286,396.87

<b>097-2014-2015- -0819-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	84,045,273.09	85,611,919.89	86,540,780.11	86,977,984.34
4801 -E-	-121,671,936.56	-122,059,244.00	-125,571,154.54	-128,535,998.11
4871 -E-	-29,914,365.42	-8,729,269.83	-1,671,375.60	-1,667,350.16
4881 -E-	473,277.00	472,237.87	115,188.37	115,188.37
4901 -E-	15,034,791.15	14,863,591.80	14,829,505.07	14,829,506.61
4901 -E-		-3,146.01	-28,737.73	-5,727.92
4971 -E-	-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

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

44.36                      44.36                      44.36                      44.36

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -3,008,305.06      -393,726.52      2,110,901.47

<b>097-2014-2015- -0819-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-326,034.44	-326,034.44	-326,034.44	-326,034.44
4802 -E-	312,558.10	325,224.23	325,224.23	326,003.77
4902 -E-	4,537,346.20	3,132,378.63	2,200,959.90	2,110,932.14
4902 -E-	-6,527,180.92	-6,139,873.48	-2,593,876.21	

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

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

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

<b>097-2013-2014- -0819-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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      -507,866.91      -23,948.54      -32,887.65

<b>097-2012-2013- -0819-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-25,216.14	-25,216.14	-25,216.14	-25,216.14
4802 -E-		21,527.50	21,527.50	21,527.50
4902 -E-	165,047.88	289,632.15	836,869.15	803,080.06
4902 -E-	-642,285.13	-793,810.42	-857,129.05	-832,279.07

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

097-2016-2018- -0134-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	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      50,000.00      35,646.34      35,646.34

097-2016-2018- -0134-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	50,000.00	50,000.00	35,646.34	35,646.34	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    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      1,460.80      5.43

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

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

097-2014-2016- -0134-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	5,315.97	5,315.97	5,315.97	5,315.97	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    5,315.97      5,315.97      5,323.97      5,315.97

097-2014-2016- -0134-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	5,315.97	5,315.97	5,323.97	5,315.97	



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

<b>097-2013-2015- -0134-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	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                      -1,202,849.02                      -1,007,926.57                      -980,046.78

<b>097-2013-2015- -0134-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-708,815.55	-1,202,849.02	-1,007,926.57	-980,046.78	

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

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

-351,936.40                      -92,996.23                      44,066.01                      44,180.67

<b>097-2012-2014- -0134-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		43,795.69	44,066.01	44,180.67	
4902 -E-	-351,936.40	-136,791.92			

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **326**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    16,777.19      16,777.19      16,777.19      16,777.19

<b>097-2011-2013- -0134-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	16,777.19	16,777.19	16,777.19	16,777.19	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    16,777.19      16,777.19      16,777.19      16,777.19

<b>097-2011-2013- -0134-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	16,777.19	16,777.19	16,777.19	16,777.19	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    70,161.99      70,161.99      70,161.99      70,161.99

<b>097- - -X-0134-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	70,161.99	70,161.99	70,161.99	70,161.99	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    70,161.99      70,161.99      70,161.99      70,161.99

<b>097- - -X-0134-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	70,161.99	70,161.99	70,161.99	70,161.99	

**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                      1.81                      -149,998.19                      -149,998.19

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -6,517,038.98      6,980,360.31      4,636,128.63

<b>021-2015-2016- -2091-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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
4902 -E-	24,387,903.01	21,665,204.96	6,980,360.31	4,636,128.63
4902 -E-	-27,081,010.11	-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      -145,754,168.17      -3,848,810.05      -4,213,425.09

<b>021-2014-2015- -2091-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,351,333.62	-1,351,333.62	-1,351,333.62	-1,351,333.62
4802 -E-	24,603.01	24,603.01	984,551.01	324,640.94
4902 -E-	6,603,699.39	6,260,341.96		
4902 -E-	-150,796,356.29	-150,687,779.52	-3,482,027.44	-3,186,732.41

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

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

-1,427.00      -1,427.00

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      5,456.78      -2,466.00      -2,466.00

<b>021-2012-2013- -2091-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		5,456.78			
4902 -E-	-168,146,918.65		-2,466.00	-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      8,509,538.68      11,709,936.68      11,584,570.00

<b>021- - -X-2091-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-478.71	-478.71	-478.71	-478.71	
4802 -E-	125,845.39	125,845.39	125,845.39	478.71	
4902 -E-		8,384,172.00	11,584,570.00	11,584,570.00	
4902 -E-	-58,845,858.61				

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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**      -67,686,810.08      -16,568,266.93      -15,946,732.72

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<b>021-2017-2018- -2097-000</b>				
4801 -E-	<b>60,805,615.56</b>	36,988,709.58	94,691,630.91	95,258,517.62
4801 -E-	<b>-24,603,707.07</b>	-11,400,597.33		
4871 -E-	<b>-3,858,831.62</b>	-1,147,362.35	-25,000.00	-25,000.00
4881 -E-	<b>29,470.93</b>	29,470.93		
4901 -E-	<b>223,375.25</b>	191,674.57		
4901 -E-	<b>-92,264,404.65</b>	-92,348,705.48	-111,234,897.84	-111,180,250.34

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>021-2016-2017- -2097-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	147,108,988.41	147,108,988.41	147,108,988.41	147,108,988.41	
4901 -B-	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	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,178,196.75      18,820,953.00      -33,824,279.27      -32,943,365.19

<b>021-2016-2017- -2097-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	175,282,827.76	195,469,288.17	142,071,560.59	142,264,469.86	
4871 -E-	-2,455,377.99	-761,315.11	-319,569.45	-173,760.45	
4881 -E-	219,650.07	168,447.99	168,447.99	168,447.99	
4901 -E-	284,097.01	418,508.69	727,424.67	1,230,245.79	
4901 -E-	-176,481,645.93	-176,445,586.88	-176,439,840.41	-176,412,713.24	
4971 -E-	-33,752.98	-33,534.08	-33,220.37	-20,972.51	
4981 -E-	6,005.31	5,144.22	917.71	917.37	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -27,344,144.88      -47,293,700.29      5,372,878.63      4,504,212.07

<b>021-2016-2017- -2097-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	8,485,963.28	8,572,520.41	5,837,210.05	4,729,372.60	
4902 -E-	-35,830,108.16	-55,866,220.70	-464,331.42	-225,160.53	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2018-2019- -0111-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-53,080.15			

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

### OMB Reporting Periods

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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                      112.47                      9,483.95

097-2017-2019- -0111-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4510 -E-	-1,000,000.00			
4610 -E-		112.47	9,483.95	
4610 -E-	-18,658.61			

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -18,658.61                      112.47                      9,483.95

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

097-2017-2019- -0111-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	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                      -273,636.04                      -264,355.17                      -290,621.31

097-2017-2019- -0111-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			63,010.43	24,348.57
4801 -E-	-302,074.22	-269,934.37	-247,582.08	-273,842.31
4871 -E-		-112.47	-38,661.86	-5.91
4901 -E-			5.91	5.91
4901 -E-	-2,195.46	-3,589.20	-41,127.57	-41,127.57



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -3,739,154.28      5,423,036.20      11,699,506.32

<b>097-2016-2018- -0111-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,212,629.71	9,649,027.04	13,916,858.07	16,810,308.27
4801 -E-	-3,687,815.41	-3,203,723.85	-2,727,034.38	-195,465.83
4871 -E-	-19,953,844.71	-19,442,903.34	-19,125,548.36	-18,857,135.87
4881 -E-	12,688,250.04	12,386,403.31	12,322,403.31	12,322,403.31
4901 -E-	370,113.41	939,816.78	1,532,325.82	1,626,677.97
4901 -E-	-3,950,605.45	-4,067,774.22	-480,662.20	
4971 -E-	-1,872,636.92	-1,872,591.92	-1,887,897.98	-1,879,873.45
4981 -E-	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2015-2015- -0111-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	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

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

-21,413.53      -271,313.46      -457,851.73      -674,357.79

<b>097-2015-2015- -0111-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	608,233.91	608,233.91	607,132.56	605,144.55
4801 -E-	-1,222,055.28	-1,483,689.04	-1,674,847.62	-1,890,283.55
4871 -E-	-23,561.65	-6,639.54		
4881 -E-	5,188.28			
4901 -E-	634,329.82	634,329.82	634,329.82	634,329.82
4901 -E-	-23,548.61	-23,548.61	-24,466.49	-23,548.61

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2014-2014- -0111-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	
4901 -B-	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      -6,382,778.48      -6,229,447.29      -6,446,263.38

<b>097-2014-2014- -0111-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -E-	-5,715,838.39	-6,432,392.69	-6,344,049.62	-6,914,962.80	
4871 -E-	-66,227.42	-66,227.42	-1,239.30	-1,239.30	
4901 -E-	23,736.25	23,720.25	23,720.25	351,165.13	
4901 -E-	-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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

<b>097-2013-2013- -0111-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,294,702.48	-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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Jun**                      **Mar**                      **Dec**                      **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **326**

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

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

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

**097- -X-5193-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	81,276.03	81,276.03	81,276.03	81,276.03

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

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

**097- -X-5193-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	81,276.03	81,276.03	81,276.03	81,276.03

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

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

-1,712,785.87            -678,579.49            929,380.73            -2,801,038.64

**021-2012-2014- -2031-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-205,170.45	-205,170.45	-205,170.45	-205,170.45
4802 -E-	335,042.59	328,946.34	337,162.99	339,662.99
4902 -E-	10,544,611.77	11,447,541.06	11,459,316.12	94,266.57
4902 -E-	-12,387,269.78	-12,249,896.44	-10,661,927.93	-3,029,797.75

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      6,935,399.39      6,779,183.95      155,094.83

<b>021-2014-2016- -2032-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	33,867,999.75	33,571,432.53	33,201,462.53	33,070,373.30
4251 -E-	-26,691,355.27	-26,636,033.14	-26,422,278.58	-32,915,278.47

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

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

-5,096,751.27      7,242,272.60      15,018,323.33      14,980,112.07

<b>021-2013-2015- -2032-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	240,939,830.44	241,365,759.31	236,574,891.64	242,002,195.99
4801 -E-	-239,597,296.99	-228,450,285.26	-223,466,756.42	-219,297,770.43
4871 -E-	-675,454.88	-411,730.43	-96,012.42	-94,819.97
4881 -E-	29.75			
4901 -E-		50,647.26	2,006,200.53	51,200.42
4901 -E-	-5,763,859.59	-5,312,118.28		-7,680,693.94

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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                      -1,622,571.56                      -11,393.36**

<b>021-2017-2019- -2033-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	<b>338,748.15</b>	322,553.44			
4251 -E-			-1,622,571.56	-11,393.36	

**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                      18,951.69                      -39,448.18                      220,623.92**

<b>021-2011-2013- -2033-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	<b>751.69</b>	18,951.69		218,989.88	
4221 -E-			-39,448.18		
4251 -E-				1,634.04	

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

**-888,158.35                      -797,550.53                      -5,327,890.16                      -5,789,361.33**

<b>021-2011-2013- -2033-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	<b>-2,537,584.80</b>	-2,537,584.80	-2,537,584.80	-2,537,584.80	
4802 -E-	<b>2,336,024.10</b>	2,339,732.00	2,339,732.00	2,339,732.00	
4902 -E-	<b>1,203,234.87</b>	1,268,840.46	424,247.47		
4902 -E-	<b>-1,889,832.52</b>	-1,868,538.19	-5,554,284.83	-5,591,508.53	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -18,791,069.75      -54,547,878.94      -50,634,549.66

<b>021-2014-2016- -2034-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-50,260,685.23	-65,424,313.34	-93,117,346.62	-98,363,181.02	
4251 -E-	52,010,896.95	46,633,243.59	38,569,467.68	47,728,631.36	

**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      9,444,993.71      -3,347,477.45      -4,272,573.56

<b>021-2013-2015- -2034-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-55,899,607.69	-61,823,927.30	-78,322,135.49	-80,972,531.34	
4251 -E-	79,833,679.78	71,268,921.01	74,974,658.04	76,699,957.78	

Acct: Other Procurement, Army

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

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

-174,950.59                                      -695.27

<b>021- -X-2035-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-174,950.59		-695.27		



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Jun                      Mar                      Dec                      Nov

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

<b>021-2014-2016- -2093-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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      5,130.44      5,898.72

<b>021-2014-2016- -2093-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,065.89	5,130.44	5,130.44	5,898.72	

**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      78,606,975.46      92,355,844.45      62,572,216.59

<b>097-2018-2020- -2093-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		24,787,681.46	71,921,803.45	60,282,433.84	
4610 -E-	-5,377,744.81				
4700 -E-	504,992.00	53,819,294.00	20,434,041.00	2,289,782.75	

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

-4,872,752.81      78,606,975.46      92,355,844.45      62,572,216.59

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

-2,204,923.85      81,485,313.25      10,502,110.14      1,464,580.35

<b>097-2018-2020- -2093-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,929,912.52	81,538,990.36	10,571,818.71	1,464,580.35	
4801 -E-	-5,617,434.14	-260,185.86	-69,794.06		
4901 -E-	1,482,597.77	206,508.75	85.49		

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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                      12,609.62    179.57

<b>097-2017-2019- -2093-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	13,958.98	12,609.62		179.57	

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

<b>017-2016-2018- -1506-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	45,496.42	45,496.42	45,496.42	45,496.42	

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Jun                      Mar                      Dec                      Nov

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      Amounts should be negative  
1,433,500.00                                      -60,000.00

017-2018-2020- -1507-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		-2,185,507.68	-60,000.00	
4251 -E-	1,433,500.00	2,185,507.68		

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

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

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

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

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

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

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(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 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

017-2017-2019- -1508-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	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      -207,057.75      -1,298,189.15      -1,591,171.57

017-2017-2019- -1508-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	-262,638.90		-892,926.79	-4,115,531.38	
4251 -E-	471,135.09			2,524,359.81	
4251 -E-		-207,057.75	-405,262.36		

**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

017-2016-2018- -1508-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	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      332,970.63      678,586.95      279,531.94

017-2016-2018- -1508-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	-264,106.33				
4251 -E-	280,437.17	332,970.63	678,586.95	279,531.94	

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Jun                      Mar                      Dec                      Nov

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

017-2015-2017- -1508-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

017-2012-2014- -1508-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

13,083.76              13,083.76              110,879.92              110,879.92

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

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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

<b>017-2011-2013- -1508-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2.05	-2.05	-2.05	-2.05
4251 -B-	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      269,010.25      213,413.99      213,413.99

<b>017-2011-2013- -1508-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2.05	-2.05	-2.05	-2.05
4251 -E-	1,370.14	269,012.30	213,416.04	213,416.04

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

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

017-2015-2019- -1611-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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

017-2015-2019- -1611-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	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                      -1,319.33                      309,153.85                      396,048.95

017-2013-2017- -1611-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,139,722,617.34	2,139,731,450.91	2,140,041,924.09	2,140,128,819.19	
4831 -E-	-2,139,732,770.24	-2,139,732,770.24	-2,139,732,770.24	-2,139,732,770.24	
4901 -E-	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	

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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

<b>017-2012-2016- -1611-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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                      11,968.07                      -8,586.18                      33,122.67

<b>017-2012-2016- -1611-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		11,968.07		33,122.67	
4902 -E-	-8,586.18		-8,586.18		



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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

**017-2010-2014- -1611-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>-854,035.23</b>	-854,035.23	-854,035.23	-854,035.23

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

**-11,354.23**      -1,638,993.09      -75,430.23      -11,354.23

**017-2010-2014- -1611-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-11,354.23</b>	-1,638,993.09	-75,430.23	-11,354.23

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

**11,354.23**      11,354.23      11,354.23      11,354.23

**017-2010-2014- -1611-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	<b>11,354.23</b>	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

**017-2010-2014- -1611-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>11,354.23</b>	11,354.23	11,354.23	11,354.23

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

**-842,681.00**      784,957.86      -778,605.00      -842,681.00

**017-2010-2014- -1611-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		784,957.86		
4902 -E-	<b>-842,681.00</b>		-778,605.00	-842,681.00

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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      -6,544,432.38      -3,824,614.99      -9,916,286.82

017-2006-2014- -1611-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-4,480,376.39	-4,480,376.39	-4,480,376.39	-4,480,376.39	
4802 -E-	4,480,376.39	4,480,376.39	4,480,376.39	4,480,376.39	
4902 -E-	-6,425,122.79	-6,544,432.38	-3,824,614.99	-9,916,286.82	

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

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

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

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

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

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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

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

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

-19,250,817.05      -18,805,630.65      748,045.21      -18,566,000.36

<b>017-2005-2013- -1611-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			748,045.21		
4902 -E-	-19,250,817.05	-18,805,630.65		-18,566,000.36	

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

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

-7,814,366.58      -11,198,317.28      -8,530,983.37      -11,063,058.63

<b>017-2004-2013- -1611-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-3,099,236.43	-3,099,236.43	-3,099,236.43	-3,099,236.43	
4802 -E-	3,099,236.43	3,099,236.43	3,099,236.43	3,099,236.43	
4902 -E-	-7,814,366.58	-11,198,317.28	-8,530,983.37	-11,063,058.63	

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

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

-1,495,106.54      -1,590,796.89      -226,243.00      -1,594,462.00

<b>017-2013-2013- -1611-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,495,106.54	-1,590,796.89	-226,243.00	-1,594,462.00	

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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>017-2017-2019- -1810-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

**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

<b>017-2015-2017- -1810-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	24,587,226.09	24,587,226.09	24,587,226.09	24,587,226.09
4221 -B-	-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
4251 -B-	-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      13,564,018.88      9,551,257.92

<b>017-2015-2017- -1810-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	27,772,101.68	27,730,914.83	29,065,895.87	22,623,403.43
4221 -E-		-99,515.15	-99,515.15	-99,515.15
4251 -E-		541,174.66	6,424,988.73	6,448,415.07
4251 -E-	-26,027,717.17	-21,880,312.22	-21,827,350.57	-19,421,045.43

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

017-2014-2016- -1810-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	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      8,331,012.43

017-2014-2016- -1810-000					
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	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	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          191,730.80      140,142.80

017- - -X-1810-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	191,730.80	140,142.80			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Procurement

Acct: Procurement, Marine Corps

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		302.64	4,875.00			

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,955.43	7,006.32	20.50		

<b>017-2017-2019- -1109-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,955.43	7,006.32	20.50		

**TAFS: 17-1109 11 \ 13 (Procurement, Marine Corps)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		330.82				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>057-2017-2019- -3010-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,339,532.17	4,339,532.17	4,339,532.17	4,339,532.17
4221 -B-	-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

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

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

**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      -569,847.76      -117,878.60      -118,704.76

<b>057-2016-2018- -3010-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	455,022.81	24,167.17	635,623.68	23,054.67
4221 -E-	-141,759.43	-141,759.43	-141,759.43	-141,759.43
4251 -E-			826.16	
4251 -E-	-15,600.00	-452,255.50	-612,569.01	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun

Mar

Dec

Nov

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
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<b>057-2015-2017- -3020-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-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	

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

2,839.13	2,839.13	2,824.78	2,824.78
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<b>057-2015-2017- -3020-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,263.30	-2,263.30	-2,277.65	-2,277.65	
4251 -E-	5,102.43	5,102.43	5,102.43	5,102.43	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>057-2013-2015- -3080-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

**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                      2,071,245.54                      4,149,655.02

<b>057- - -X-3080-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,742,965.69	1,742,965.69	3,821,501.17	5,899,910.65
4871 -E-	-5.36			
4901 -E-	-1,750,295.94	-1,750,603.36	-1,750,255.63	-1,750,255.63

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

-307.42    2,078,409.48

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      525,479.07      525,479.06      41,163.70

<b>097-2012-2014- -0300-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,758,433.67	-3,740,481.69	-3,802,053.17	-4,292,053.17
4251 -E-	4,312,173.44	4,265,960.76	4,327,532.23	4,333,216.87

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

-3,182,964.73      -95,789.29      3,175,420.18      3,073,369.00

<b>097-2012-2014- -0300-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-97,298,227.90	-97,298,227.90	-97,298,227.90	-97,298,227.90
4802 -B-	490,000.00	490,000.00	490,000.00	490,000.00
4802 -E-	8,452,476.90	77,138,759.19	84,319,478.89	84,412,428.06
4802 -E-	-490,000.00	-490,000.00	-490,000.00	-490,000.00
4902 -E-	85,662,786.27	20,063,679.42	17,485,649.14	17,561,140.44
4902 -E-			-1,331,479.95	-1,601,971.60

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

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

-696,210.78      -696,210.78      -696,210.78      -696,210.78

<b>097-2015-2015- -0300-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2013-2013- -0300-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,639,873.76	1,639,873.76	1,639,873.76	1,639,873.76	
4801 -B-	-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

<b>097-2013-2013- -0300-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	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	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2018-2020- -0350-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-1,638.30				

**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

<b>097-2017-2019- -0350-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	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

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

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

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

<b>097-2016-2017- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,026,125.18	1,866,451.61	1,864,448.29	1,874,594.19	

**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

<b>097-2014-2016- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,718,370.66	2,718,370.66	2,718,370.66	2,718,370.66	
4801 -B-	-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      -34,149.34      -34,149.34

<b>097-2014-2016- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,660,724.74	2,662,065.74	2,701,850.66	2,701,850.66	
4801 -E-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	

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### OMB Reporting Periods

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

097-2014-2015- -0390-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92	
4801 -B-	-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	

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

097-2014-2015- -0390-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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

097-2014-2015- -0390-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	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                  -3,447,098.90                  -968.07                  -37,414.09

097-2014-2015- -0390-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-235,787.57	-235,787.57	-235,787.57	-235,787.57	
4802 -E-	235,787.57	235,787.57	235,787.57	235,787.57	
4902 -E-	2,657,687.26	812,205.48	129,133.30	107,911.44	
4902 -E-	-4,207,707.67	-4,259,304.38	-130,101.37	-145,325.53	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2013-2015- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	
4801 -B-	-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      -1,049,158.44      -1,049,158.44      -1,049,158.44

<b>097-2013-2015- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	
4801 -E-	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	
4871 -E-	-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

<b>097-2013-2015- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	

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

<b>097-2013-2015- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	

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Jun                      Mar                      Dec                      Nov

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

<b>097-2013-2014- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	

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

<b>097-2013-2014- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -111,363.15      -774,615.29      -980,914.83      -262,253.92

<b>097-2016-2016- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	79,456,534.69	79,240,172.72	79,398,437.38	78,783,061.17	
4801 -E-	-79,441,491.28	-79,991,635.23	-80,073,749.18	-79,047,595.45	
4871 -E-	-19,790.16	-12,827.18	-695.98	-695.98	
4901 -E-				2,976.34	
4901 -E-	-106,616.40	-10,325.60	-304,907.05		



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2015-2015- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	138,029,019.53	138,029,019.53	138,029,019.53	138,029,019.53	
4801 -B-	-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	

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

-715,763.54      -606,091.53      -541,238.98      -538,219.11

<b>097-2015-2015- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	138,193,016.89	138,007,602.36	137,985,160.67	138,016,685.48	
4801 -E-	-138,780,827.05	-138,611,068.37	-138,482,686.17	-138,426,226.17	
4871 -E-	-132,718.72	-43,419.46	-43,370.95	-40,351.08	
4901 -E-	4,765.34	40,793.94			
4901 -E-			-342.53	-88,327.34	

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**OMB Reporting Periods**

(Dollars in Thousands)

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

<b>097-2014-2014- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	258,108,248.95	258,035,132.58	257,838,024.78	257,882,738.55	
4801 -E-	-261,016,319.66	-261,028,318.48	-257,015,487.55	-257,007,222.94	
4871 -E-	-40,866.48	-38,371.31	-13,545.84	-13,545.84	
4881 -E-	15,474.40	15,474.40	15,474.40		
4901 -E-	66,733.93	64,989.85	128,461.66	74,655.05	

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

4,419.88      4,419.88      4,419.88      4,419.88

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

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

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**OMB Reporting Periods**

(Dollars in Thousands)

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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      -2,596,902.08      1,875,246.80      1,880,069.77

<b>097-2013-2013- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	19,551,382.99	17,216,900.07	19,561,209.65	19,553,682.25	
4801 -E-	-17,467,274.62	-17,190,474.06	-17,459,791.90	-17,487,858.63	
4871 -E-	-6,028,159.20	-2,880,895.78	-45,955.41	-6,879.21	
4881 -E-	3,406,293.05	2,765,542.67			
4881 -E-			-7,655.29	-7,655.29	
4901 -E-	-581,683.27	-2,535,369.37	-200,820.81	-199,479.91	
4971 -E-	-29,126.73	-866.17			
4981 -E-	704,170.86	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

<b>097-2013-2013- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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      401,099.92      401,099.92

<b>097-2013-2013- -0390-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,901,099.92	1,901,099.92	401,099.92	401,099.92	

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**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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	

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-7.00	-7.00	4,828.47	72,940.35	

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

<b>021-2012-2013- -2040-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-12,146,149.49	-12,146,149.49	-12,146,149.49	-12,146,149.49	
4802 -E-	11,197,957.59	11,994,712.34	11,934,600.52	11,835,386.17	
4902 -E-	11,933,039.02	4,005,899.26	966,803.98	1,148,945.28	
4902 -E-	-14,187,694.10	-10,796,528.26	-11,145,239.98	-10,959,758.13	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

-64,528.10                      -64,528.10                      -64,528.10                      -64,528.10

017-2017-2019- -1319-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-64,528.10	-64,528.10	-64,528.10	-64,528.10	

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

-198,657.61                      -43,315.22                      -4,274,885.67                      -288,510.08

017-2017-2019- -1319-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-198,657.61	-43,315.22	-4,274,885.67	-288,510.08	

**TAFS: 17-1319 16 \ 18 (Research, Development, Test and Evaluation, Navy)**

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

-11,273.94                      -11,273.94                      -11,273.94                      -11,273.94

017-2016-2018- -1319-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-11,273.94	-11,273.94	-11,273.94	-11,273.94	

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

-12,095.42                      -106,076.89                      -64,585.26                      -13,736.54

017-2016-2018- -1319-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-12,095.42	-106,076.89	-64,585.26	-13,736.54	



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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

097-2016-2018- -0400-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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                      -79,910.27                      -35,805.92                      -35,805.92

097-2016-2018- -0400-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-51,958.10	-79,910.27	-35,805.92	-35,805.92	

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

35,805.92                      35,805.92                      35,805.92                      35,805.92

097-2016-2018- -0400-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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                      35,961.25

097-2016-2018- -0400-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	35,805.92	35,805.92	35,805.92	35,961.25	

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Jun                      Mar                      Dec                      Nov

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

<b>097-2012-2013- -0400-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	69,964,939.89	69,964,939.89	69,964,939.89	69,964,939.89
4801 -B-	-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
4901 -B-	-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      -99,130,747.07      -84,434,166.54      -80,179,592.69

<b>097-2012-2013- -0400-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	186,588,629.13	193,319,093.49	211,430,943.48	213,703,642.91
4801 -E-	-274,566,566.11	-264,792,076.51	-272,816,613.03	-271,196,457.90
4871 -E-	-41,760,804.39	-14,603,943.78	-3,102,421.72	-1,055,222.90
4881 -E-	3,333,021.23	805,191.49	336,581.60	75,619.50
4901 -E-	534,621.07	508,389.60	483,686.85	596,385.63
4901 -E-	-14,501,435.75	-14,343,549.94	-20,744,618.24	-22,304,301.54
4971 -E-	-329,490.45	-29,920.69	-26,062.73	-20.70
4981 -E-	196,801.93	6,069.27	4,337.25	762.31

**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      -4,733.09      -4,733.09      -2,618.60

<b>097- - -X-0400-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	642,344.34			
4251 -E-		-4,733.09	-4,733.09	-2,618.60



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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

<b>097-2017-2017- -0400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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            -747,018.34            -702,164.76            -972,816.98

<b>097-2017-2017- -0400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,089,405.63	-747,018.34	-702,164.76	-972,816.98	

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

<b>097-2017-2017- -0400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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            134,299.07            134,299.07            134,299.07

<b>097-2017-2017- -0400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	161,871.85	134,299.07	134,299.07	134,299.07	

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            265,064.65            -219,818.00            2,474.24

<b>097-2014-2015- -0460-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	5,936,767.08	265,064.65		3,115.79	
4902 -E-	-12,454,300.54		-219,818.00	-641.55	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

<b>097- - -X-5753-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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              102,147.10              -97,185.58              -97,185.58

<b>097- - -X-5753-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		102,147.10			
4801 -E-	-5,695.02		-97,185.58	-97,185.58	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

021-2012-2014- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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

021-2012-2014- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-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

021-2010-2014- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-4,414,318.12	-4,414,318.12	-4,414,318.12	-4,414,318.12	
4251 -B-	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      6,250,477.32      4,095,124.57

021-2010-2014- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,445,900.40	-1,656,881.83	-3,803,681.78	-4,411,088.54	
4251 -E-	7,743,347.74	7,907,359.15	7,898,806.35	7,805,954.11	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -3,393,336.01      -239,183.24      2,657,984.73

<b>021-2009-2013- -2050-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,840,756.09	4,117,888.07	5,309,419.84	6,332,657.16	
4801 -E-	-2,950,304.50	-1,118,275.51	-953,683.22	-931,013.94	
4871 -E-	-7,546,190.98	-7,521,866.24	-7,289,313.29	-54,991.46	
4881 -E-	10,730,278.23	9,563,137.19	8,340,620.82	3,574,471.62	
4901 -E-	6,155,802.66	4,742,079.40	7,453,691.22	6,836,779.96	
4901 -E-	-13,172,878.90	-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

<b>021-2009-2013- -2050-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,498,339.36	-3,498,339.36	-3,498,339.36	-3,498,339.36	
4251 -B-	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      9,601,579.25      9,601,579.25

<b>021-2009-2013- -2050-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-544,353.49	-607,967.98	-3,240,597.80	-3,472,410.73	
4251 -E-	12,915,137.34	12,918,557.36	12,842,177.05	13,073,989.98	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>021- - -X-2050-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -248,672.90      -183,433.14      -173,958.39      -129,000.24

<b>021- - -X-2050-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	60,638.04	105,168.24	104,586.43	105,168.24
4801 -E-	-491,996.69	-472,175.03	-464,618.47	-420,242.13
4871 -E-	-887.90			
4901 -E-	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

**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

<b>021-2009-2013- -2051-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-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
4881 -E-	78,827.80	78,827.80	78,827.80	78,827.80

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -11,589,041.62      -34,974,411.16      -30,506,454.59

<b>017-2018-2022- -1205-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	63,037,227.76				
4221 -E-		-43,634,397.08	-34,504,934.68	-30,452,027.34	
4251 -E-		32,045,355.46			
4251 -E-	-8,388,264.06		-469,476.48	-54,427.25	

**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

<b>017- - -X-1205-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,325,145.11				
4901 -E-	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      543,103.44      639,132.20      1,449,607.02

<b>057-2015-2018- -3300-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,094,965.21	-1,091,358.41	-1,063,364.09	-928,455.26	
4901 -E-	107,034.80	1,634,461.85	1,702,496.29	2,378,062.28	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097-2011-2015- -0500-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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

<b>097-2011-2015- -0500-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	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

<b>097-2009-2013- -0500-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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

<b>097-2009-2013- -0500-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	535,300.74	535,300.74	535,300.74	535,300.74	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>021-2012-2016- -2085-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	37,747,766.47	37,747,766.47	37,747,766.47	37,747,766.47	
4801 -B-	-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	

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

-13,525,625.15      -2,533,834.80      -4,612,288.96      -5,103,704.19

<b>021-2012-2016- -2085-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-10,174,138.13	-10,174,138.13	-10,174,138.13	-10,174,138.13	
4802 -E-	8,611,551.17	8,611,551.17	9,992,720.23	9,992,720.23	
4902 -E-	1,620,466.55	3,489,191.96	612,290.90	612,290.90	
4902 -E-	-13,583,504.74	-4,460,439.80	-5,043,161.96	-5,534,577.19	

**TAFS: 21-2085 09 \ 13 (Military Construction, Army National Guard)**

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

-132,839.78

<b>021-2009-2013- -2085-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-162,673.90	-162,673.90	-162,673.90	-162,673.90	
4802 -E-	162,673.86	162,673.86	162,673.90	162,673.90	
4902 -E-		0.04			
4902 -E-	-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      41,337.74      74,907.12



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>021-2013-2017- -2086-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68
4801 -B-	-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

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

<b>021-2013-2017- -2086-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68
4801 -B-	-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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,960,406.59      -359,880.89      3,277,473.47      4,646,365.87

<b>021-2012-2016- -2086-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,070.00	4,137.00	2,738,165.95	4,163,982.28
4801 -E-	-2,285,331.86	-1,132,451.76		
4871 -E-	-1,066,625.45	-1,054,856.51	-1,050,142.01	-1,192,005.00
4881 -E-	1,045,139.52	1,045,139.52	1,000,558.02	573,405.00
4901 -E-	342,341.20	778,150.86	588,891.51	1,100,983.59

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>021-2009-2013- -2086-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

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

-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>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-511,451.23	-511,551.23	-511,551.23	-511,551.23
4871 -E-	-100.00			
4901 -E-	7,643.00	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

<b>057-2010-2014- -3730-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

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

-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>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-8,527.92	-8,527.92	-9,064.51	-9,064.51
4871 -E-	-1,073.18	-1,073.18	-536.59	-536.59
4901 -E-	-11,193.01	-11,193.01	-11,193.01	-11,193.01

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>097- - -X-0516-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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

<b>097- - -X-0510-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	
4251 -B-	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

<b>097- - -X-0510-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	
4251 -E-	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

<b>097- - -X-0803-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	261.84	261.84	261.84	261.84
4801 -E-	-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      -14,849.91      -16,356.90      -16,971.84

<b>021-2013-2017- -0720-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-16,233.95	-14,849.91	-16,356.90	-16,971.84

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

**017-2017-2021- -0730-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-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>Mar</u>	<u>Dec</u>	<u>Nov</u>
4191 -E-	3,000.00			

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

### OMB Reporting Periods

(Dollars in Thousands)

Jun
Mar
Dec
Nov

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	

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

017-2014-2014- -0735-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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	

017-2014-2014- -0735-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	744,526.76	744,526.76	744,526.76	744,526.76	

#### 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	

017-2013-2013- -0735-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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	3,795.21	

017-2013-2013- -0735-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,765.20	3,765.20	3,765.20	3,795.21	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Jun**                  **Mar**                  **Dec**                  **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

**TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force)**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive	
		-484.55	-484.55	-484.55

**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

057-2010-2014- -0740-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-741,768.80	-741,768.80	-741,768.80	-741,768.80

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
				-30.68

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 15 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 4011	Disc: Outlays from balances		Amounts should be positive	
		-38,021.69	-38,473.12	7,384.19
				4,004.04

097-2015-2015- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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	1,526.88	7,384.19	4,004.04

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Family Housing

Acct: Homeowners Assistance Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                                  -1,257.17                      -1,257.17                      -1,257.17                      -1,257.17

<b>097- - -X-4091-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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                      -3,686.65

<b>097- - -X-4091-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-15,159.73	-3,686.65			

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

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



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

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    -121,874,179.02    -3,849,819.99    -2,761,877.59

<b>097- - -X-3999-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4630 -E-	-122,655,195.48	-121,874,179.02	-3,849,819.99	-2,761,877.59	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -122,655,195.48    -121,874,179.02    -3,849,819.99    -2,761,877.59

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

<b>097- - -X-8165-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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

<b>097- - -X-8165-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	126,632.43	126,632.43	126,632.43	126,632.43	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 326

Bureau: Trust Funds

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      -215,525.00

**057- - X-8418-000**

SGL Acct

Jun

Mar

Dec

Nov

4902 -E-

-431,940.04

-216,375.04

-215,525.00

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-431,940.04      -216,375.04      -215,525.00

**057- - X-8418-000**

SGL Acct

Jun

Mar

Dec

Nov

4902 -E-

-431,940.04

-216,375.04

-215,525.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                  Mar                  Dec                  Nov

Agency: Department of Education

Lines with Abnormal Balances: 8

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

**TAFS: 91-0102 \ 14 (Impact Aid)**

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

-27,596.10                  -27,596.10

<b>091-2014-2014- -0102-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-27,596.10	-27,596.10			

**TAFS: 91-0102 \ 13 (Impact Aid)**

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

-21,062.30

<b>091-2013-2013- -0102-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-21,062.30				

Acct: Indian Education

**TAFS: 91-0101 \ 14 (Indian Education)**

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

-47,482.44                  -47,482.44                  -47,482.44                  -47,482.44

<b>091-2014-2014- -0101-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-47,482.44	-47,482.44	-47,482.44	-47,482.44	

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special Education

**TAFS: 91-0300 14 \ 15 (Special Education)**

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

-184,380.93                  -181,889.54                  -179,829.97                  -179,829.97

<b>091-2014-2015- -0300-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-184,380.93	-181,889.54	-179,829.97	-179,829.97	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Education  
 Bureau: Office of Federal Student Aid  
 Acct: Student Financial Assistance

Lines with Abnormal Balances: 8

**TAFS: 91-0200 16 \ 17 (Student Financial Assistance)**

Line: 4101      Mand: Outlays from balances    Amounts should be positive  
 -71,679,916.54      33,505,764.76      32,289,273.08      31,289,714.70

091-2016-2017- -0200-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	33,122,538.07	33,505,764.76	32,289,273.08	31,289,714.70
4902 -E-	-104,802,454.61			

Line: 4110      Mand: Outlays, gross (total)    Amounts should be positive  
 -71,679,916.54      33,505,764.76      32,289,273.08      31,289,714.70

091-2016-2017- -0200-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	33,122,538.07	33,505,764.76	32,289,273.08	31,289,714.70
4902 -E-	-104,802,454.61			

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

Line: 4011      Disc: Outlays from balances    Amounts should be positive  
 -121,113,672.92      1,285,202.74      1,707,489.14      1,729,519.37

091-2015-2016- -0200-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	3,106,580.75	2,802,164.75	2,169,421.58	2,074,173.02
4902 -E-	-124,220,253.67	-1,516,962.01	-461,932.44	-344,653.65

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      1,814.23      1,814.23

091-2015-2015- -0700-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			1,814.23	1,814.23
4902 -E-	-8,557.01	-8,557.01		

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

**089- - X-0249-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-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

**089- - X-0249-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 150

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

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

075-2013-2014- -0350-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802 -E-		209.25		
4902 -E-	-809.99	-1,019.24		

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

075-2013-2014- -0350-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4802 -E-		209.25		
4902 -E-	-809.99	-1,019.24		

**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      32,044,233.03      32,622,285.54      32,622,285.54

075-2014-2016- -0356-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	31,474,721.00	31,554,528.55	32,130,532.06	32,658,567.54
4871 -E-	-35,730,407.67	-36,292.00	-36,292.00	-36,292.00
4901 -E-	795,501.95	525,614.98	527,663.98	
4901 -E-				-371.50
4981 -E-	395.91	381.50	381.50	381.50

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -2,597,285.27      -90,054.97      -90,054.97

<b>075-2013-2015- -0356-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-171,841.48	-171,841.48	-171,841.48	-171,841.48
4802 -E-	65,040.42	759,817.16	3,576,576.04	2,816,123.95
4902 -E-	30,101.19	27,060.14	27,058.47	56,147.19
4902 -E-	-2,315,710.19	-3,212,321.09	-3,521,848.00	-2,790,484.63

**TAFS: 75-0356 \ 14 (Ryan White HIV/AIDS Program)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -57,073.58      121,388.51      -154,817.96      -43,926.27

<b>075-2014-2014- -0356-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-54,528.16	-54,528.16	-54,528.16	-54,528.16
4802 -E-	535,896.85	727,626.20	1,371,492.01	
4902 -E-	129,263.38	127,364.43		97,235.31
4902 -E-	-667,705.65	-679,073.96	-1,471,781.81	-86,633.42

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -60,299.83      20,684.74      95,937.87      114,734.39

<b>075-2013-2013- -0356-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-192,659.60	-192,659.60	-192,659.60	-192,659.60
4802 -E-	23,174.00	170,916.00	177,822.00	80,785.82
4902 -E-	120,964.95	61,581.47	113,256.65	226,608.17
4902 -E-	-11,779.18	-19,153.13	-2,481.18	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services  
TAFS: 75-0358 \ 14 (Rural Health)

Lines with Abnormal Balances: 150

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -74,690.72      -18,171.77      41,964.99      39,339.82

<b>075-2014-2014- -0358-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-337,382.59	-337,382.59	-337,382.59	-337,382.59
4802 -E-	10,822.74	36,671.75	93,829.52	95,088.48
4902 -E-	251,869.13	282,539.07	285,518.06	281,633.93

TAFS: 75-0358 \ 13 (Rural Health)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -131,848.66      -131,848.66      36,445.34      36,445.34

<b>075-2013-2013- -0358-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-13,156.12	-13,156.12	-13,156.12	-13,156.12
4902 -E-			49,601.46	49,601.46
4902 -E-	-118,692.54	-118,692.54		

TAFS: 75-0359 \ 13 (Family Planning)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -63,521.88      -309,455.54      3,113.79      3,113.79

<b>075-2013-2013- -0359-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-93,871.42	-93,871.42	-93,871.42	-93,871.42
4802 -E-	15,500.04	15,500.04	15,500.04	15,500.04
4902 -E-	14,849.50		81,485.17	81,485.17
4902 -E-		-231,084.16		



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 150

**TAFS: 75-0360 \ 15 (Primary Health Care)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -74,374.46      -211,435.95      -266,504.54      -336,632.11

<b>075-2015-2015- -0360-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-577,776.62	-577,776.62	-577,776.62	-577,776.62
4802 -E-		137,870.04	514,122.26	448,043.91
4802 -E-	-408.74			
4902 -E-	503,810.90	228,470.63		
4902 -E-			-202,850.18	-206,899.40

**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

<b>075-2016-2016- -0361-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

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

<b>075-2016-2016- -0361-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-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

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

## OMB Reporting Periods

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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				

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			

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			

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			

<b>075- -X-4304-000</b>		<b><u>Cohort: 03</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72

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			

<b>075- -X-4304-000</b>		<b><u>Cohort: 01</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                  Mar                  Dec                  Nov

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: 150

**TAFS: 75-0943 13 \ 15 (CDC-Wide Activities and Program Support)**

Line: 4011        Disc: Outlays from balances                  Amounts should be positive  
 -24,032.53

075-2013-2015- -0943-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-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        -186,213.27        2,973.63        12,376.78

075-2013-2013- -0949-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-422,109.08	-422,109.08	-422,109.08	-422,109.08	
4802 -E-	194,401.22	373,049.85	351,564.63	62,516.80	
4902 -E-	54,544.36	24,630.86	73,518.08	371,969.06	
4902 -E-		-161,784.90			

**TAFS: 75-0956 \ 14 (Public Health Preparedness and Response)**

Line: 4011        Disc: Outlays from balances                  Amounts should be positive  
 -96,553.89        -48,440.03        -223,170.69        -203,241.30

075-2014-2014- -0956-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-3,114,006.49	-3,114,006.49	-3,114,006.49	-3,114,006.49	
4802 -E-	3,112,557.34	3,096,350.87	3,149,928.09	1,079,826.10	
4902 -E-				1,830,939.09	
4902 -E-	-95,104.74	-30,784.41	-259,092.29		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: 150

**TAFS: 75-0958 \ 13 (Birth Defects, Developmental Disabilities, Disabilities and Heal)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                                 -141,525.27                      -56,293.65                      43,163.60                      51,507.12

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-566,913.60	-566,913.60	-566,913.60	-566,913.60
4802 -E-	323,493.39	443,248.25	548,171.47	
4802 -E-				-425,322.61
4902 -E-	101,894.94	67,371.70	61,905.73	1,043,743.33

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                      -6,021.24                      -5,103.84                      -5,342.92

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      1,262,218.30      8,058,325.72      10,139,765.26

<b>075-2016-2016- -0819-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	105.45		4,933,117.08	7,765,735.47
4801 -E-	-2,053,558.34	-113,579.22		
4871 -E-	-1,853,733.53	-1,817,924.23	-514,108.49	-514,030.76
4881 -E-	1,399,068.02	1,397,837.08	443,071.30	443,071.30
4901 -E-	1,050,216.61	1,793,811.83	3,195,560.31	2,444,303.73
4981 -E-	2,072.84	2,072.84	685.52	685.52

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 416,406.90      191,024.02      -370,996.54      -730,432.68

<b>075-2016-2016- -0819-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-20.76	-71,126.61	-196,610.21	-556,046.35
4251 -E-	436,536.96	436,536.96		
4251 -E-	-20,109.30	-174,386.33	-174,386.33	-174,386.33

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      281,000.45      1,251,325.68      1,634,387.37

<b>075-2015-2015- -0819-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,102.57	105,308.83	527,616.60	1,066,075.06
4801 -E-	-14,527.79			
4871 -E-	-162,887.12	-146,711.42	-40,443.76	-40,443.76
4881 -E-	1,403.00			
4901 -E-	135,547.14	322,040.89	771,393.21	615,996.44
4901 -E-			-7,279.93	-7,279.93
4981 -E-	362.15	362.15	39.56	39.56

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

725,717.36      725,717.36      -45,902.51      -45,902.51

<b>075-2015-2015- -0819-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,280.96	-2,280.96	-46,178.69	-46,178.69
4251 -E-	727,998.32	727,998.32	276.18	276.18

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -235,038.98      -179,700.97      -144,506.58

<b>075-2014-2014- -0819-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	178,144.30	178,144.30	178,144.30	178,144.30	
4801 -E-	-599,160.63	-607,207.29	-578,977.48	-668,532.56	
4871 -E-	-526.29				
4901 -E-	205,676.56	194,379.08	221,487.28	346,236.75	
4901 -E-	-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      785,819.15      -100,403.74      -100,403.74

<b>075-2014-2014- -0819-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-273,204.30	-273,204.30	-273,204.30	-273,204.30	
4251 -E-	876,569.72	1,059,023.45	172,800.56	172,800.56	

**TAFS: 75-0819 \ 13 (John E. Fogarty International Center)**

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

25,943.05      25,943.05      25,943.05      25,943.05

<b>075-2013-2013- -0819-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-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	

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

173,661.27      173,661.27      173,661.27      25,943.05

<b>075-2013-2013- -0819-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	
4251 -E-	209,702.08	209,702.08	209,702.08	61,983.86	



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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 15 \ 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

<b>075-2015-2016- -0843-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

<b>075-2015-2016- -0843-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	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

<b>075-2015-2015- -0843-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

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

<b>075-2015-2015- -0843-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075-2014-2014- -0843-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

<b>075-2014-2014- -0843-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	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

**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      -264,007.10      -265,166.37      -265,166.37

<b>075-2014-2014- -0844-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	499,124.56	471,703.11	470,543.84	470,543.84
4251 -E-	-434,020.44	-735,710.21	-735,710.21	-735,710.21

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075-2015-2015- -0846-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

1,781,725.99      1,793,730.51      1,605,800.93      1,599,388.76

<b>075-2015-2015- -0846-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	221,934.90	221,934.90	221,934.90	215,522.73
4251 -E-	1,559,791.09	1,571,795.61	1,383,866.03	1,383,866.03

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

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

271,961.53      374,134.00      -285,826.68      -285,826.68

<b>075-2015-2015- -0849-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,016,560.18	-1,022,402.63	-1,395,037.70	-1,574,522.45
4251 -E-	1,288,521.71	1,396,536.63	1,109,211.02	1,288,695.77

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0849 \ 13 (National Cancer Institute)**

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

204,008.90      204,008.90      204,008.90      204,008.90

<b>075-2013-2013- -0849-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-504,765.16	-504,765.16	-504,765.16	-504,765.16	
4251 -B-	708,774.06	708,774.06	708,774.06	708,774.06	

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

287,502.94      292,145.10      269,861.22      213,619.76

<b>075-2013-2013- -0849-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-504,765.16	-504,765.16	-504,765.16	-504,765.16	
4251 -E-	792,268.10	796,910.26	774,626.38	718,384.92	

**TAFS: 75-0851 \ 13 (National Institute of General Medical Sciences)**

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

143.24      143.24      143.24      143.24

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

143.24      143.24      143.24      143.24

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075-2013-2015- -0862-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

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>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	-2,714.30			
4902 -E-	-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                      611,728.62                      -4,113,818.26                      -4,113,818.26

<b>075-2016-2016- -0862-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-415,593.05	-999,207.50	-2,594,728.93	-2,594,728.93
4251 -E-	3,130,024.45	3,130,024.45		
4251 -E-	-581,237.46	-1,519,088.33	-1,519,089.33	-1,519,089.33

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075-2015-2015- -0862-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

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>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	23,507.99	23,507.99	23,507.99	23,507.99
4251 -E-	5,804,515.12	5,804,515.12	487,179.21	487,179.21

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

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

208,794.00      208,794.00      208,794.00      208,794.00

<b>075-2014-2014- -0862-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

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

4,665,164.59      4,665,164.59      260,665.27      260,425.27

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

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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      4,288,444.23      888,192.67      497,343.82

<b>075-2013-2013- -0862-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-408,789.97	-408,789.97	-860,009.83	-860,009.83	
4251 -E-	2,182,160.10	4,697,234.20	1,748,202.50	1,357,353.65	

**TAFS: 75-0872 \ 13 (National Heart, Lung, and Blood Institute)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 517,583.56      517,583.56      -720,084.47      -720,084.47

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

**TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 30,246.34      30,246.34      30,246.34      30,246.34

<b>075-2013-2013- -0873-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	

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

<b>075-2013-2013- -0873-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	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	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075-2013-2013- -0875-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

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

<b>075-2013-2013- -0875-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-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

**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      9,134.34      9,134.34

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

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

-14.55      -14.55      32,730.87      53,448.45



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075-2014-2014- -0884-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

<b>075-2014-2014- -0884-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	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

**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

<b>075-2013-2013- -0884-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

<b>075-2013-2013- -0884-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075-2013-2013- -0885-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-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	

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

62,849.21              62,849.21              62,849.21              31,170.79

<b>075-2013-2013- -0885-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-42,255.49	-42,255.49	-42,255.49	-73,817.95	
4251 -E-	105,104.70	105,104.70	105,104.70	104,988.74	

**TAFS: 75-0887 \ 14 (National Eye Institute)**

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

1,518.09              1,518.09              1,518.09              1,518.09

<b>075-2014-2014- -0887-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	

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

<b>075-2014-2014- -0887-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	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	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 150

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0887 \ 13 (National Eye Institute)**

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

6,173.75              6,173.75              6,173.75              6,173.75

<b>075-2013-2013- -0887-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	18,306.72	18,306.72	18,306.72	18,306.72
4251 -B-	-12,132.97	-12,132.97	-12,132.97	-12,132.97

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

6,173.75              6,173.75              6,173.75              6,173.75

<b>075-2013-2013- -0887-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	18,306.72	18,306.72	18,306.72	18,306.72
4251 -E-	-12,132.97	-12,132.97	-12,132.97	-12,132.97

**TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)**

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

28,232.04              28,232.04              28,232.04              28,232.04

<b>075-2014-2014- -0888-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	29,744.87	29,744.87	29,744.87	29,744.87
4251 -B-	-1,512.83	-1,512.83	-1,512.83	-1,512.83

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

28,232.04              28,232.04              28,232.04              28,232.04

<b>075-2014-2014- -0888-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	29,744.87	29,744.87	29,744.87	29,744.87
4251 -E-	-1,512.83	-1,512.83	-1,512.83	-1,512.83

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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075-2013-2013- -0888-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

<b>075-2013-2013- -0888-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	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

**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

<b>075-2014-2014- -0889-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

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

-105,858.68      15,851.22      3,884.64      -11,908.66

<b>075-2014-2014- -0889-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	-0.01			
4902 -E-		15,851.22	3,884.64	
4902 -E-	-105,858.67			-11,908.66



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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: 75-0890 \ 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

<b>075-2013-2013- -0890-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	

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

<b>075-2013-2013- -0890-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	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	

**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

<b>075-2015-2015- -0891-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-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	

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

<b>075-2015-2015- -0891-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-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	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

<b>075-2013-2013- -0891-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

<b>075-2013-2013- -0891-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	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

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

#### OMB Reporting Periods

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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 \ 15 (National Institute of Mental Health)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		272.79	272.79	272.79	272.79	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		272.79	272.79	272.79	272.79	

**TAFS: 75-0892 \ 14 (National Institute of Mental Health)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		5,945.30	5,945.30	5,945.30	5,945.30	

<b>075-2014-2014- -0892-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	5,857.20	5,857.20	5,857.20	5,857.20	
4251 -B-	88.10	88.10	88.10	88.10	

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

<b>075-2014-2014- -0892-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	5,857.20	5,857.20	5,857.20	5,857.20	
4251 -E-	88.10	88.10	88.10	88.10	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -701,948.25      356,583.44      316,383.84

<b>075-2013-2013- -0892-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-536.72	-536.72	-536.72	-536.72	
4802 -E-	32,375.02	536.72	536.72	536.72	
4802 -E-	-70,008.38				
4902 -E-		15,778.29	356,597.71	316,444.90	
4902 -E-	-274,866.02	-717,726.54	-14.27	-61.06	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 13,794,207.64      10,439,064.06      -23,351,378.50      -23,351,378.50

<b>075-2015-2015- -0893-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-19,051,929.00	-19,911,719.03	-21,881,801.68	-22,358,830.64	
4251 -E-	33,753,815.97	33,753,815.97			
4251 -E-	-907,679.33	-3,403,032.88	-1,469,576.82	-992,547.86	

**TAFS: 75-0893 \ 13 (National Institute on Drug Abuse)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -202,063.60      2,662,812.03      804,486.65      -68,311.49

<b>075-2013-2013- -0893-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-79,447.91	-79,447.91	-79,447.91	-79,447.91	
4802 -E-	44,594.46	86,480.50	101,281.42	108,301.04	
4802 -E-	-16,538.55				
4902 -E-	325,281.98	2,655,779.44	782,653.14	9.25	
4902 -E-	-475,953.58			-97,173.87	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075-2014-2014- -0894-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

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

**TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)**

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

85,933.65      85,933.65      85,933.65      85,933.65

<b>075-2013-2013- -0894-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

<b>075-2013-2013- -0894-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	388.98                      388.98                      388.98                      388.98	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	388.98                      388.98                      388.98                      388.98	

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	384.24                      384.24                      384.24                      384.24	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	384.24                      384.24                      384.24                      384.24	

**TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)**

<b>Line: 3060</b>	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	

<b>075-2014-2015- -3966-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-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	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-349,526.46	-349,526.46	-349,526.46	-349,526.46	
4251 -E-	470,808.90	470,808.90	470,808.90	470,808.90	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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 12 \ 13 (National Institutes of Health Management Fund)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-38,117.02                      88,212.98

<b>075-2012-2013- -3966-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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
4902 -E-		88,212.98		
4902 -E-	-38,117.02			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 150

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,034,567.06      -1,866,504.99      67,979.27      -181,453.16

<b>075-2013-2013- -1363-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-5,205,802.76	-5,205,802.76	-5,205,802.76	-5,205,802.76	
4802 -E-	5,255,593.11	6,094,481.39	8,424,163.26	4,568,767.56	
4902 -E-		86,319.38		717,858.15	
4902 -E-	-2,084,357.41	-2,841,503.00	-3,150,381.23	-262,276.11	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 223,107.42      223,107.42      223,107.42      223,107.42

<b>075-2015-2015- -1365-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	

**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

<b>075-2014-2014- -1365-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 85,829.89      85,829.89      85,829.89      64,121.25

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

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**OMB Reporting Periods**

(Dollars in Thousands)

**Jun**                  **Mar**                  **Dec**                  **Nov**

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Healthcare Research and Quality

Lines with Abnormal Balances: 150

**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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                  396.53                  396.53                  396.53                  396.53

**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

**075- -X-1700-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 150

**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

<b>075-2017-2022- -0511-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12
4225 -B-	580,711,250.00	580,711,250.00	580,711,250.00	580,711,250.00
4801 -B-	-491,607,012.08	-491,607,012.08	-491,607,012.08	-491,607,012.08
4802 -B-	-2,123,234.68	-2,123,234.68	-2,123,234.68	-2,123,234.68
4901 -B-	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65

**TAFS: 75-0511 16 \ 21 (Program Management)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,308,610,209.88   -5,308,610,209.88   -5,308,610,209.88   -5,308,610,209.88

<b>075-2016-2021- -0511-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35
4225 -B-	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
4801 -B-	-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
4901 -B-	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 150

**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

<b>075-2015-2020- -0511-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63
4225 -B-	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
4801 -B-	-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
4901 -B-	-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

**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    -16,742.85    -2,758.80    -2,589.81

<b>075- -X-0113-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-		138.79	138.79	138.79
4902 -E-	-16,324.52	-16,881.64	-2,897.59	-2,728.60

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -16,324.52    -16,742.85    -2,758.80    -2,589.81

<b>075- -X-0113-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-		138.79	138.79	138.79
4902 -E-	-16,324.52	-16,881.64	-2,897.59	-2,728.60



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075- -X-4418-000</b>	<b><u>Cohort: 12</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

<b>075- -X-4482-000</b>	<b><u>Cohort: 17</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	32,379.89	32,379.89	32,379.89	32,379.89

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -512,453.37      995.17      995.17

<b>075-2008-2008- -1552-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98
4802 -E-	7,179,411.89	7,179,790.01	8,429,929.87	13,746,277.37
4902 -E-	6,474,851.07	6,315,196.60	5,789,113.81	262,157.78
4902 -E-			-210,608.53	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -353,177.02      -512,453.37      995.17      995.17

<b>075-2008-2008- -1552-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-14,007,439.98	-14,007,439.98	-14,007,439.98	-14,007,439.98
4802 -E-	7,179,411.89	7,179,790.01	8,429,929.87	13,746,277.37
4902 -E-	6,474,851.07	6,315,196.60	5,789,113.81	262,157.78
4902 -E-			-210,608.53	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -115,617.23      8,550.30      1,109.43

<b>075-2007-2007- -1552-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56
4802 -E-	23,111,840.55	23,118,870.53	23,140,956.06	23,095,357.73
4902 -E-				1,414.51
4902 -E-	-661,342.93	-667,973.20	-565,891.20	-529,148.25

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -116,016.94      -115,617.23      8,550.30      1,109.43

<b>075-2007-2007- -1552-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-22,566,514.56	-22,566,514.56	-22,566,514.56	-22,566,514.56
4802 -E-	23,111,840.55	23,118,870.53	23,140,956.06	23,095,357.73
4902 -E-				1,414.51
4902 -E-	-661,342.93	-667,973.20	-565,891.20	-529,148.25

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

<b>075-2006-2006- -1552-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-13,783.80	-13,783.80	-13,783.80	-13,783.80
4802 -E-	104,871.10	104,871.10	104,871.10	13,783.80
4902 -E-	-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      -3,168.59      -3,168.59      -3,168.59

<b>075- - -X-1502-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-11.80	-11.80	-11.80	-11.80
4802 -E-	105.50	33.42	33.42	11.80
4902 -E-	-9,132.76	-3,190.21	-3,190.21	-3,168.59

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -130,750.08      -18,277.73      -6,215.93

<b>075-2013-2015- -1503-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-8,908,057.08	-8,908,057.08	-8,908,057.08	-8,908,057.08
4802 -E-	12,138,656.10	12,164,142.70	12,178,482.40	8,620,245.88
4902 -E-				281,595.27
4902 -E-	-3,352,929.60	-3,386,835.70	-3,288,703.05	

**TAFS: 75-1503 12 \ 14 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,368,592.90      -1,332,731.74      -58,247.40      15,674.07

<b>075-2012-2014- -1503-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-9,124,685.10	-9,124,685.10	-9,124,685.10	-9,124,685.10
4802 -E-	7,481,775.19	7,644,560.25	8,248,838.67	7,280,973.80
4902 -E-	274,317.01	156,669.40	1,079,482.48	1,872,674.65
4902 -E-		-9,276.29	-261,883.45	-13,289.28

**TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -6,312.63      55,065.64      -25,542.02      -19,093.76

<b>075-2011-2013- -1503-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,015,810.30	-2,015,810.30	-2,015,810.30	-2,015,810.30
4802 -E-	1,718,004.16	1,725,762.49	1,720,075.82	1,367,026.39
4902 -E-	291,493.51	345,113.45	283,096.20	629,690.15
4902 -E-			-12,903.74	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075-2014-2014- -1512-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-35,322.46	-35,322.46	-35,322.46	-35,322.46
4802 -E-	277,482.46	282,482.69	282,146.46	31,548.76
4902 -E-				3,773.70
4902 -E-	-242,982.22	-247,982.45	-246,824.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -696,816.59      -668,989.32

<b>075-2014-2014- -1550-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-273,457.69	-273,457.69	-273,457.69	-273,457.69
4802 -E-	314,003.20	328,708.97	404,137.71	273,457.69
4902 -E-	-737,130.22	-751,835.99	-827,496.61	-668,989.32

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

<b>075-2014-2014- -1550-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-273,457.69	-273,457.69	-273,457.69	-273,457.69
4802 -E-	314,003.20	328,708.97	404,137.71	273,457.69
4902 -E-	-737,130.22	-751,835.99	-827,496.61	-668,989.32

**TAFS: 75-1550 \ 13 (Child Care Entitlement to States)**

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -617,267.29      -617,267.29      -615,853.29      -611,843.54

<b>075-2013-2013- -1550-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	61,647.21	63,093.35	708,291.39	
4902 -E-	-678,914.50	-680,360.64	-1,324,144.68	-611,843.54

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

<b>075-2013-2013- -1550-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	61,647.21	63,093.35	708,291.39	
4902 -E-	-678,914.50	-680,360.64	-1,324,144.68	-611,843.54

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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 Grant

**TAFS: 75-1515 \ 14 (Payments to States for the Child Care and Development Block Grant)**

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

-436,019.80      -454,974.87      -489,457.04      -473,284.56

<b>075-2014-2014- -1515-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-606,646.11	-606,646.11	-606,646.11	-606,646.11
4802 -E-	2,618,744.36	2,632,018.13	2,714,369.38	694,156.23
4902 -E-	159,298.18	140,343.11	106,027.20	99,335.10
4902 -E-	-2,607,416.23	-2,620,690.00	-2,703,207.51	-660,129.78

**TAFS: 75-1515 \ 13 (Payments to States for the Child Care and Development Block Grant)**

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

-424,830.13      -424,760.38      -424,653.05      -421,899.55

<b>075-2013-2013- -1515-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-686.34	-686.34	-686.34	-686.34
4802 -E-	412,971.03	413,081.22	946,425.98	49,417.25
4902 -E-	-837,114.82	-837,155.26	-1,370,392.69	-470,630.46

Acct: Social Services Block Grant

**TAFS: 75-1534 \ X (Social Services Block Grant)**

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

-155,027.92      -155,027.92      -155,027.92      -155,027.92

<b>075- - -X-1534-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

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



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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                      3,297.00                      698.08                      698.08

<b>075- -X-1536-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-7,677.94	-7,677.94	-7,677.94	-7,677.94
4802 -E-	4,388.94	9,214.39	8,376.02	8,376.02
4902 -E-	2,656.00	6,586.00		
4902 -E-		-4,825.45		

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                      155,686.87                      89,661.59                      53,237.23

<b>075-2016-2016- -1553-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		155,686.87	89,661.59	53,237.23
4902 -E-	-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

<b>075-2013-2013- -0130-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	31,783.00	54,066.88		
4902 -E-	-152,244.02			



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>075- -X-8248-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	
4901 -B-	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      -3,771,130.23      -18,221,467.74      -18,451,598.38

<b>075- -X-8248-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	16,789,300.86	16,789,300.86			
4801 -E-	-19,352,247.62	-19,950,992.76	-18,752,880.06	-18,677,438.54	
4871 -E-	-733,121.21	-732,208.64	-7,205.13	-6,491.30	
4881 -E-	312,605.19	12,201.76	299,581.02	6,516.73	
4901 -E-	302,189.08	110,565.25	239,033.13	225,812.27	
4981 -E-	11.98	3.30	3.30	2.46	

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

3,010.00      3,010.00      3,010.00      3,010.00

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun

Mar

Dec

Nov

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

**075-2014-2015- -0128-000**

SGL Acct

Jun

Mar

Dec

Nov

4902 -E-

-1,015,143.08

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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                      240.57                      240.57

<b>070-2013-2014- -0115-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		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

<b>070- -X-5687-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

**TAFS: 70-0545 13 \ 16 (Procurement, Construction, and Improvements)**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
                          -5,884.35                      -5,884.35                      -5,884.35                      -5,884.35

070-2013-2016- -0545-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	186,231.14	186,231.14	186,231.14	186,231.14
4801 -B-	-191,114.93	-191,114.93	-191,114.93	-191,114.93
4901 -B-	-1,000.56	-1,000.56	-1,000.56	-1,000.56

Line: 1060      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
                          -5,884.35                      -5,884.35                      -5,884.35                      -5,884.35

070-2013-2016- -0545-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	186,231.14	186,231.14	186,231.14	186,231.14
4801 -B-	-191,114.93	-191,114.93	-191,114.93	-191,114.93
4901 -B-	-1,000.56	-1,000.56	-1,000.56	-1,000.56

Bureau: United States Coast Guard

Acct: Research and Development, CG

**TAFS: 70-0615 13 \ 17 (Research and Development)**

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
                          -67,868.33                      -67,868.33                      15,767.67                      15,767.67

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      Amounts should be negative  
50.10

**TAFS: 70-0400 \ X (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
2,248.33

070- - X-0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,248.33				

**TAFS: 70-0400 \ 18 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
3,727,585.01      -12,405,000.00

070-2018-2018- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	540,572.02				
4221 -E-		-12,405,000.00			
4225 -E-	43,057.77				
4251 -E-	3,143,955.22				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>070-2015-2015- -0400-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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
4251 -B-	37,930.64	37,930.64	37,930.64	37,930.64

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

413,833.13      413,833.13      413,833.13      413,833.13

<b>070-2015-2015- -0400-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	107,795.00	107,795.00	107,795.00	107,795.00
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49
4251 -E-	37,930.64	37,930.64	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      0.23      0.23



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

**TAFS: 70-0509 \ 13 (Operations and Support)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
-453.69                      -465.93                      -603.87                      -613.69

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                      -224,560.40                      -415,174.14

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                      -2,581,514.93                      -2,610,047.90                      -2,638,816.22

<b>070-2013-2013- -0800-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	609,043.48				
4221 -E-		-2,554,296.41	-2,608,131.53	-2,608,181.37	
4251 -E-	-4,815.94	-27,218.52	-1,916.37	-30,634.85	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **6**

Bureau: Community Planning and Development

Acct: Housing Opportunities for Persons with AIDS

**TAFS: 86-0308 12 \ 14 (Housing Opportunities for Persons with AIDS)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-24,004.04                      -24,004.04

<b>086-2012-2014- -0308-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-24,004.04	-24,004.04			

Acct: Self-help and Assisted Homeownership Opportunity Program

**TAFS: 86-0176 12 \ 14 (Self-help and Assisted Homeownership Opportunity Program)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-20,226.36                      -20,226.36

<b>086-2012-2014- -0176-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-20,226.36	-20,226.36			

**TAFS: 86-0176 11 \ 13 (Self-help and Assisted Homeownership Opportunity Program)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-154,935.00                      -154,935.00                      -154,935.00                      -154,935.00

<b>086-2011-2013- -0176-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-154,935.00	-154,935.00	-154,935.00	-154,935.00	

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

**TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)**

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

Amounts should be negative

2,461.96                      -46,242,492.93                      -24,781,990.71                      -13,942,299.51

<b>086- -X-0236-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	2,464.20				
4221 -E-		-895,052.52	-2,266,072.90	-1,802,508.40	
4283 -E-	-2.24	-45,347,440.41	-22,515,917.81	-12,139,791.11	

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

### OMB Reporting Periods

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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
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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

**086-2013-2017- -0338-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,554.79			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 15

**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

014- -X-5506-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-3,800.00	-3,800.00	-3,800.00	
4384 -B-	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

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

014- -X-5058-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-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      9,065.32      7,655.07      7,655.07

014- -X-5065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		9,065.32	7,655.07	7,655.07
4902 -E-	-69,315.53			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -4,654.15      14,734.70      15,965.34

014-2013-2014- -0804-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	171,204.15	169,943.14	167,472.33	193,586.62
4871 -E-	-103,231.12	-53,120.08	-36,513.94	-35,980.12
4881 -E-	18.96	8.81		
4901 -E-	132.42	139.05		
4901 -E-	-133,588.55	-121,625.07	-116,223.69	-141,641.16

**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      0.02

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      -70,040.33      -70,040.33      -70,040.33

**TAFS: 14-1611 13 \ 14 (Resource Management)**

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

0.01      -58,098.54      -67,553.09      -67,553.09



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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              4,093.50              2,985.84              2,791.91

014-2015-2015- -0107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		18,005.25	2,985.84	2,791.91
4902 -E-	-30,998.77	-13,911.75		

**TAFS: 14-0107 \ 14 (Salaries and Expenses)**

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

-41,337.08              -3,047.88

014-2014-2014- -0107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		25,707.18		
4902 -E-	-41,337.08	-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              6.40              6.40              6.40

014-2015-2015- -0104-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		6.40	6.40	6.40
4902 -E-	-6,372.61			

**TAFS: 14-0104 \ 14 (Salaries and Expenses)**

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

-7,609.06              -3,204.20

014-2014-2014- -0104-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-7,609.06	-3,204.20		

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: General Administration

Acct: Executive Office for Immigration Review

**TAFS: 15-0339 \ 14 (Administrative Review and Appeals)**

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

-30,686.84                      -30,686.84                      -30,686.84                      -30,686.84

015-2014-2014- -0339-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-30,686.84	-30,686.84	-30,686.84	-30,686.84	

**TAFS: 15-0339 \ 13 (Administrative Review and Appeals)**

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

-163,040.28                      -81,455.07                      1,954.48                      1,954.48

015-2013-2013- -0339-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			1,954.48	1,954.48	
4902 -E-	-163,040.28	-81,455.07			

Acct: Office of Inspector General

**TAFS: 15-0328 \ 15 (Office of the Inspector General)**

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

-36,469.15                      4,417.05                      1.05                      1.05

015-2015-2015- -0328-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-10,441.00	-10,441.00	-10,441.00	-10,441.00	
4802 -E-	10,441.00	10,441.00	10,441.00	10,441.00	
4902 -E-		4,417.05	1.05	1.05	
4902 -E-	-36,469.15				



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -1,928,672.78

015-2015-2016- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,385,870.01	2,501,736.75			
4871 -E-	-2,362,015.20	-2,325,826.42			
4901 -E-	-1,990,875.72	-2,104,583.11			

**TAFS: 15-0128 \ 13 (Salaries and Expenses, General Legal Activities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                      -5,632.17      1,108,991.60      1,814,013.61

015-2013-2013- -0128-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,076,227.70	961,628.73	256,529.23		
4801 -E-	-22,342,834.53	-22,342,834.53	-22,342,834.53		
4871 -E-	-1,057,246.40	-112,225.99	-6,264.32		
4881 -E-	2,990.09	2,990.09			
4901 -E-	22,315,230.97	22,599,433.30	23,906,583.23		

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

015-2013-2014- -0322-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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

015-2013-2014- -0322-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-7,716.44	-7,716.44	-7,716.44		

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -1,495,023.14      -1,747,482.10      108,358.61

<b>015-2015-2015- -0324-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-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	
4902 -E-				108,135.39	
4902 -E-	-1,496,914.18	-1,497,930.99	-1,750,389.95		
4982 -E-	217,433.81	2,907.85	2,907.85	223.22	

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

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

20,569.90      20,569.90      20,569.90      20,569.90

<b>015-2013-2013- -0324-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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      17,154.47      17,154.47      17,154.47

<b>015-2013-2013- -0324-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,415.43	-3,415.43	-3,415.43	-3,415.43	
4251 -E-	34,485.16	20,569.90	20,569.90	20,569.90	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>015- -X-1020-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

<b>015- -X-1020-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	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

<b>015-2013-2013- -1300-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-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

<b>015-2014-2014- -0323-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,352.38	1,352.38	1,352.38	1,352.38

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 15

**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      -3,181,050.88      -3,220,042.48      -89,033.90

<b>015-2017-2017- -1060-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	6,178,393.86	9,902,153.00	9,902,153.00	
4251 -E-		-13,083,203.88	-13,122,195.48	-89,033.90

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                  Mar                  Dec                  Nov

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

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

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                  117.71                  -244.86                  -166.31

**TAFS: 16-0181 12 \ 14 (Office of Job Corps)**

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

-29,571.00                  -129,561.00

<b>016-2012-2014- -0181-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-29,571.00	-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                  -350.10

<b>016-2012-2013- -0181-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-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	
4902 -E-	-24,554.24	-350.10			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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**              -109,957.37              -146,394.08              -349,242.87

<b>016-2016-2017- -0175-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>163,153.54</b>	159,932.54	164,618.01	51,952.13
4902 -E-	<b>-366,054.93</b>	-269,889.91	-311,012.09	-401,195.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Jun**                      **Mar**                      **Dec**                      **Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Employment and Training Administration

Acct: Program Administration

**TAFS: 16-0172 15 \ 16 (Program Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -87,511.28                      -87,511.28                      -87,511.28                      -87,511.28

<b>016-2015-2016- -0172-000</b>					
<b><u>SGL Acct</u></b>	<b><u>Jun</u></b>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4901 -B-	-87,511.28	-87,511.28	-87,511.28	-87,511.28	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -75,589.28                      -96,725.91                      -84,426.19                      -75,370.15

<b>016-2015-2016- -0172-000</b>					
<b><u>SGL Acct</u></b>	<b><u>Jun</u></b>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4901 -E-	-75,589.28	-96,725.91	-84,426.19	-75,370.15	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -11,922.00                      9,214.63                      -3,085.09                      -12,141.13

<b>016-2015-2016- -0172-000</b>					
<b><u>SGL Acct</u></b>	<b><u>Jun</u></b>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4902 -E-		9,214.63			
4902 -E-	-11,922.00		-3,085.09	-12,141.13	

**TAFS: 16-0172 \ 13 (Program Administration)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
    -15,851.12

<b>016-2013-2013- -0172-000</b>					
<b><u>SGL Acct</u></b>	<b><u>Jun</u></b>	<b><u>Mar</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4902 -E-	-15,851.12				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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    774,629,133.98    292,348,166.52    49,974,499.23

<b>016- -X-4204-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	978,966,783.16	774,629,133.98	292,348,166.52	49,974,499.23	

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

**TAFS: 16-0163 \ 14 (Salaries and Expenses)**

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

-5,575.32            -23,699.87            -26,523.53            -35,306.73

<b>016-2014-2014- -0163-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,575.32	-23,699.87	-26,523.53	-35,306.73	

Acct: Black Lung Disability Trust Fund

**TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)**

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

-1,298.11            -1,298.11            -1,298.11            -1,298.11

<b>016- -X-8144-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>016- -X-0142-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -123,330.58      -123,330.58      -123,330.58      -123,330.58

<b>016- -X-0142-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	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

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      -30,655.49      1,265.96      1,112.50

<b>016-2016-2016- -0150-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			32,000.00	32,000.00
4902 -E-	-29,594.59	-30,655.49	-30,734.04	-30,887.50

**TAFS: 16-0150 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -755.66      -755.66      -0.18

<b>016-2015-2015- -0150-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-755.66	-755.66		-0.18

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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              1,605,805.40              -64,922.02              -13,985.73

<b>016-2013-2013- -0400-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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
4902 -E-	1,677,720.00	1,677,720.00	7,000.00	7,000.00
4902 -E-	-71,649.74	-71,914.60	-71,922.02	-20,985.73

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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**            -44,237.85            -58,129.97            -51,027.24

<b>016-2015-2015- -0200-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-35,119.85</b>	-35,119.85	-35,119.85	-35,119.85
4802 -E-	<b>188,335.19</b>	188,335.19	188,162.54	35,119.85
4902 -E-	<b>10,940.16</b>	24,772.70	10,861.04	5,488.71
4902 -E-	<b>-223,156.73</b>	-222,225.89	-222,033.70	-56,515.95

**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

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

Amounts should be negative

**400.00**            400.00            400.00            400.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

-2,183.06                      -54,686.70                      -27,278.35                      -27,278.35

<b>016- -X-0165-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,183.06	-54,686.70	-27,278.35	-27,278.35

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

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

-174,409.66                      -174,409.66                      -174,409.66                      -174,409.66

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

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

-851,183.62                      743,860.32                      77,212.34                      655,137.41

<b>016-2014-2014- -0165-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	193,392.06	743,860.32	146,298.05	655,137.41
4902 -E-	-1,044,575.68		-69,085.71	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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                      1,484.02                      1,484.02

<b>016-2014-2014- -0164-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	1,484.02	1,484.02	1,484.02	1,484.02	
4902 -E-	-36,519.65	-36,519.65			

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

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

-30,927.31                      -30,927.31                      -19,842.69                      -130.90

<b>016-2013-2013- -0164-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-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	
4902 -E-	12.20	12.20		12.20	
4902 -E-	-32,439.51	-30,939.51	-19,842.69	-143.10	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

<b>019- -X-0507-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-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      165,059.27      36,919.55      36,568.54

<b>019-2015-2016- -0529-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		165,059.27	36,919.55	36,568.54
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      -4,874.52      35.28      35.28

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -165,539.34      7,018.13      6,278.07

<b>019- - X-4107-000</b>		<b>Cohort: 17</b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-458,630.74	-458,630.74	-458,630.74	-458,630.74	
4801 -E-	131,074.48	134,496.48	312,834.16	322,433.30	
4901 -E-				1,775.89	
4902 -E-	162,079.08	158,594.92	152,814.71	140,699.62	

**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      -25,255.76      1,793.09

<b>019- - X-4107-000</b>		<b>Cohort: 16</b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	309,193.22	307,193.22	333,675.32	333,675.32	
4901 -E-				1,793.09	
4902 -E-		1,226.34			
4902 -E-	-758.56				

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive

-17,171.74      -19,876.48      2,689.64      1,793.09

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive

-17,171.74      -19,876.48      2,689.64      1,793.09

<b>019- - X-4107-000</b>		<b>Cohort: 16</b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	309,193.22	307,193.22	333,675.32	333,675.32	
4901 -E-	8,068.92	5,379.28	2,689.64	1,793.09	
4902 -E-		1,226.34			
4902 -E-	-758.56				



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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                      1,226.34

<b>019- -X-4107-000</b>		<b>Cohort: 16</b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		1,226.34			
4902 -E-	-758.56				

**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                      1,812.16

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

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
 -255,902.35      -258,620.59                      2,718.24                      1,812.16

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -255,902.35      -258,620.59                      2,718.24                      1,812.16

<b>019- -X-4107-000</b>		<b>Cohort: 15</b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-274,930.03	-274,930.03	-274,930.03	-274,930.03	
4801 -E-	10,872.96	10,872.96	274,930.03	274,930.03	
4901 -E-	8,154.72	5,436.48	2,718.24	1,812.16	

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

**Cohort: 14**

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

### OMB Reporting Periods

(Dollars in Thousands)

Jun                  Mar                  Dec                  Nov

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

	<b>-118,829.59</b>	-118,829.59		782.09
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<b>019- - X-4107-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	<b>-125,762.36</b>	-125,762.36	-125,762.36	-125,762.36		
4801 -E-	<b>6,932.77</b>	6,932.77	125,762.36	125,762.36		
4901 -E-				782.09		

**Line: 2190**      New obligations and upward adjustments (total)      Amounts should be positive

	<b>-115,310.18</b>	-116,483.32	1,173.14	782.09
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**Line: 3010**      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive

	<b>-115,310.18</b>	-116,483.32	1,173.14	782.09
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<b>019- - X-4107-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	<b>-125,762.36</b>	-125,762.36	-125,762.36	-125,762.36		
4801 -E-	<b>6,932.77</b>	6,932.77	125,762.36	125,762.36		
4901 -E-	<b>3,519.41</b>	2,346.27	1,173.14	782.09		

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**      **Cohort: 13**

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

	<b>-383.27</b>	-255.51	-127.76	-85.17
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**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**      **Cohort: 11**

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

	<b>-5,533.59</b>	-5,533.59	-5,533.59	-5,533.59
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<b>019- - X-4107-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	<b>-4,063.35</b>	-4,063.35	-4,063.35	-4,063.35		
4801 -B-	<b>-1,470.24</b>	-1,470.24	-1,470.24	-1,470.24		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -32,288.45      -3,635.85      -3,800.66

<b>019- -X-4107-000</b>	<b><u>Cohort: 11</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-24,688.39	-32,288.45	-3,635.85	-3,800.66

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -24,688.39      -32,288.45      -3,635.85      -3,800.66

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

**Cohort: 10**

Line: 2101      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive  
 -1,209.69      -1,209.69

<b>019- -X-4107-000</b>	<b><u>Cohort: 10</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,209.69	-1,209.69	-1,209.69	-1,209.69
4801 -E-			1,209.69	1,209.69

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

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -85,271.74      -85,271.74      -85,271.74      -85,271.74

<b>019- -X-4107-000</b>	<b><u>Cohort: 09</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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      -123,464.41      -93,379.53      -93,474.59

<b>019- -X-4107-000</b>	<b><u>Cohort: 09</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-116,302.97	-123,464.41	-93,379.53	-93,474.59

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -116,302.97      -123,464.41      -93,379.53      -93,474.59

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

**Cohort: 08**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -0.50                      -0.50                      -0.50                      -0.50

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -0.50                      -0.50                      -0.50                      -0.50

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

**Cohort: 06**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,431.35                      -3,108.45                      4,833.32                      4,819.09

**019- - X-4107-000**

**Cohort: 06**

SGL Acct

Jun

Mar

Dec

Nov

4450 -E-

4,833.32

4,819.09

4450 -E-

-2,431.35

-3,108.45

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,431.35                      -3,108.45                      4,833.32                      4,819.09

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

**Cohort: 05**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,210.99                      -2,884.55                      4,063.58                      4,023.47

**019- - X-4107-000**

**Cohort: 05**

SGL Acct

Jun

Mar

Dec

Nov

4450 -E-

4,063.58

4,023.47

4450 -E-

-2,210.99

-2,884.55

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,210.99                      -2,884.55                      4,063.58                      4,023.47

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Miscellaneous Trust Funds

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -729,670.28      -729,670.28      -729,670.28      -729,670.28

<b>019- -X-8822-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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      -628,507.50      -762,447.16      -779,425.84

<b>019- -X-8822-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-686,962.43	-577,743.18	-717,731.44	-761,702.86	
4871 -E-	-58,000.70	-57,964.32	-57,688.48	-17,722.98	
4901 -E-	16,508.07	7,197.77	12,972.76		
4981 -E-	2.49	2.23			

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

<b>019-2015-2015- -1082-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,432.41				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -31,419,533.55      2,739,504.69      1,930,522.97

019-097-2014-2018- -1031-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902 -E-	3,814,551.07	2,793,654.26	2,739,504.69	1,930,522.97	
4902 -E-	-32,748,698.25	-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      -7,130,963.26      852,209.06      801,325.36

019-097-2013-2017- -1031-000					
SGL Acct	Jun	Mar	Dec	Nov	
4902 -E-	2,073,009.80	1,465,053.77	852,209.06	801,325.36	
4902 -E-	-8,089,399.35	-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

019-097-2012-2016- -1031-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	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

019-097-2012-2016- -1031-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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                      -19,313.55

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

Acct: United States Emergency Refugee and Migration Assistance Fund

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

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

-7,108.00                      -7,108.00

<b>011-019- - -X-0040-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-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

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

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

<b>019- - -X-5121-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4971 -E-	-1,917.54				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

<b>069-2016-2016- -1730-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	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

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

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



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>069-2016-2016- -0102-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

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

9,876.58                      9,876.58                      9,876.58                      7,028.47

<b>069-2016-2016- -0102-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	9,878.65	9,878.65	9,878.65	64,930.61
4251 -E-	-2.07	-2.07	-2.07	-57,902.14

**TAFS: 69-0102 \ 15 (Salaries and Expenses)**

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

48,553.68                      48,553.68                      48,553.68                      48,553.68

<b>069-2015-2015- -0102-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	49,300.91	49,300.91	49,300.91	49,300.91
4251 -B-	-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

<b>069-2015-2015- -0102-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	48,553.68	48,553.68	48,553.68	49,300.91
4251 -E-				-747.23

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

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

<b>069-2013-2013- -0102-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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              53,371.57              53,371.57              53,371.57

<b>069-2013-2013- -0102-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	53,575.57	53,371.57	53,371.57	53,371.57	

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

-167,478.64              -7,286.31              -7,286.31              -3.09

<b>069-2013-2013- -0102-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-225,008.48	-225,008.48	-225,008.48	-225,008.48	
4802 -E-	8,003.64	172,683.53	173,245.07	173,567.22	
4902 -E-	49,526.20	45,038.64	44,477.10	51,438.17	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>069-2012-2013- -0143-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-3,407.42	-3,407.42	-3,407.42	-3,407.42
4802 -E-		2,879.86	2,879.86	2,879.86
4902 -E-	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

<b>069-2011-2013- -0143-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,984.97	-2,984.97	-2,984.97	-2,984.97
4802 -E-		2,246.39	2,246.39	2,246.39
4902 -E-	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

<b>069-2012-2013- -0159-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,471.85	-1,471.85	-1,471.85	-1,471.85
4802 -E-	1,032,273.69	1,033,745.54	1,471.85	1,471.85
4902 -E-	-1,032,273.69	-1,032,273.69		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
-12,617.36

Amounts should be positive

<b>069-2013-2013- -0118-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-17,048.84	-17,048.84	-17,048.84	-17,048.84
4802 -E-		12,617.36	12,617.36	12,617.36
4902 -E-	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  
-764.00                      3,342.76

Amounts should be positive

<b>069-2013-2014- -0119-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-4,528.81	-4,528.81	-4,528.81	-4,528.81
4802 -E-		4,106.76	4,106.76	4,106.76
4902 -E-	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  
-12.10

Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 193

**TAFS: 69-1301 17 \ 18 (Operations)**

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

387,129.69      454,201.01      -266,386.01      -821,389.40

<b>069-2017-2018- -1301-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	827,818.81	827,818.81	827,818.81	827,818.81	
4222 -E-	-26,556.30	-15,277.24	-58,731.79	-58,731.79	
4252 -E-	-3,119.10	-3,500.00			
4253 -E-	-0.25	-21,273.35	-708,529.86	-1,321,819.30	
4972 -E-	-411,013.47	-333,567.21	-326,943.17	-268,657.12	

**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

<b>069-2013-2013- -1301-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65	
4251 -B-	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      1,421,229.96      1,420,552.59      1,310,820.00

<b>069-2013-2013- -1301-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,096,263.01	-1,114,130.54	-1,114,238.70	-1,114,916.07	
4251 -E-	2,957,087.68	2,535,360.50	2,534,791.29	2,425,736.07	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

069- - X-8107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
3,211,582.73      3,433,801.27      2,464,815.73      2,386,373.92

069- - X-8107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,405,936.74	595,732.66	594,507.32	521,843.25	
4251 -E-	1,805,645.99	2,838,068.61	1,870,308.41	1,864,530.67	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation  
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 193

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

<b>069- -X-4123-000</b>		<b><u>Cohort: 99</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	
4801 -B-	-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    -1,502,929.60

<b>069- -X-4123-000</b>		<b><u>Cohort: 99</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,508,788.80	-3,005,859.20	-1,502,929.60		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-4,508,788.80    -3,005,859.20    -1,502,929.60

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 18**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-104,352,873.77    -104,352,873.77    -104,297,315.05    -104,297,315.05

<b>069- -X-4123-000</b>		<b><u>Cohort: 18</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	
4901 -B-	-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

<b>069- -X-4123-000</b>		<b><u>Cohort: 17</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	
4221 -B-	-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	



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -2,806,893.08

069- -X-4123-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-14,259,882.65	-7,353,355.76	-2,806,893.08		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -14,259,882.65      -7,353,355.76      -2,806,893.08

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          21,660,755.48      21,660,755.48      21,660,755.48      21,660,755.48

069- -X-4123-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	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      24,212,270.45      22,187,900.00      22,187,900.00

069- -X-4123-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	41,223,770.45	24,212,270.45	22,187,900.00	22,187,900.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 16

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -2,181,890,751.70      -2,181,890,751.70      -2,181,890,751.70      -2,181,890,751.70

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-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	
4801 -B-	-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -1,665,241.22

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-9,284,041.41	-4,410,221.57	-1,665,241.22		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -9,284,041.41      -4,410,221.57      -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

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	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      45,169,006.49      35,526,174.19      29,924,498.62

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	59,707,759.13	45,169,006.49	35,526,174.19	29,924,498.62	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -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	Mar	Dec	Nov	
4201 -B-	-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	
4801 -B-	-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -6,537,430.93

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-21,475,735.08	-13,851,705.20	-6,537,430.93		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -21,475,735.08      -13,851,705.20      -6,537,430.93

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 21,961,017.23      21,961,017.23      21,961,017.23      21,961,017.23

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	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      30,225,715.94      29,966,812.04      27,372,825.45

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	30,380,840.16	30,225,715.94	29,966,812.04	27,372,825.45	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,553,702,349.38      -7,553,702,349.38      -7,553,702,349.38      -7,553,702,349.38

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -34,210,634.67

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-105,642,597.03	-69,939,237.05	-34,210,634.67		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -105,642,597.03      -69,939,237.05      -34,210,634.67

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 273,153,500.41      273,153,500.41      273,153,500.41      273,153,500.41

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

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	303,082,799.32	299,688,903.68	290,989,361.40	282,381,620.26	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,726,934,998.42      -1,726,934,998.42      -1,726,934,998.42      -1,726,934,998.42

069- -X-4123-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-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	
4801 -B-	-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                  Mar                  Dec                  Nov

Agency: Department of Transportation  
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 193

**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    -11,700,316.13

<b>069- -X-4123-000</b>		<b>Cohort: 13</b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-38,245,872.70	-24,635,861.23	-11,700,316.13	

**Line: 2490**          Unob Bal: end of year (total)          Amounts should be positive  
                                    -38,245,872.70    -24,635,861.23    -11,700,316.13

**Line: 3060**          Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1          Amounts should be negative  
                                    121,340,511.57    121,340,511.57    121,340,511.57    121,340,511.57

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

<b>069- -X-4123-000</b>		<b>Cohort: 13</b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		136,279,142.39	132,032,337.27	127,048,163.10	125,465,705.63

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 12**

**Line: 1000**          Unob Bal: Brought forward, Oct 1          Amounts should be positive  
                                    -949,360,280.08    -949,360,280.08    -949,360,280.08    -949,360,280.08

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

**Line: 2201**          Unob Bal: Apportioned: Avail in the current period          Amounts should be positive  
                                    -18,468,972.59    -12,312,648.40    -6,156,324.20

<b>069- -X-4123-000</b>		<b>Cohort: 12</b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-18,468,972.59	-12,312,648.40	-6,156,324.20	

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**OMB Reporting Periods**

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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: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -18,468,972.59      -12,312,648.40      -6,156,324.20

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          46,876,791.38      46,876,791.38      46,876,791.38      46,876,791.38

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

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

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-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	
4801 -B-	-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      -21,422,753.89

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-64,801,254.58	-43,016,108.98	-21,422,753.89		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -64,801,254.58      -43,016,108.98      -21,422,753.89

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

069- -X-4123-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	163,876,799.58	163,461,149.58	163,077,284.58	163,077,284.58	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)      Cohort: 09  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,197,514,160.88    -1,197,514,160.88    -1,197,514,160.88    -1,197,514,160.88

069- -X-4123-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-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	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -27,464,649.98    -18,309,766.66    -9,154,883.33

069- -X-4123-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-27,464,649.98	-18,309,766.66	-9,154,883.33		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -27,464,649.98    -18,309,766.66    -9,154,883.33

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 86,445,897.46    86,445,897.46    86,445,897.46    86,445,897.46

069- -X-4123-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

069- -X-4123-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	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

069- -X-4123-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	-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	
4221 -B-	-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      -7,820,785.04

069- -X-4123-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-23,462,355.11	-15,641,570.07	-7,820,785.04		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -23,462,355.11      -15,641,570.07      -7,820,785.04

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 101,648,088.00      101,648,088.00      101,648,088.00      101,648,088.00

069- -X-4123-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

069- -X-4123-000		Cohort: 07			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	-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	
4221 -B-	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    -4,547,088.20

069- -X-4123-000		Cohort: 07			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-13,641,264.59	-9,094,176.39	-4,547,088.20		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -13,641,264.59    -9,094,176.39    -4,547,088.20

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 06**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -535,304,363.55    -535,304,363.55    -535,248,804.83    -535,248,804.83

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -485,262.90

<b>069- -X-4123-000</b>		<b>Cohort: 06</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,455,788.70	-970,525.80	-485,262.90		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,455,788.70      -970,525.80      -485,262.90

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 05**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -179,536,920.89      -179,536,920.89      -179,536,920.89      -179,536,920.89

<b>069- -X-4123-000</b>		<b>Cohort: 05</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

**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

<b>069- -X-4123-000</b>		<b>Cohort: 03</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -6,180,666.34      -4,120,444.23      -2,060,222.11

<b>069- -X-4123-000</b>		<b>Cohort: 03</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-6,180,666.34	-4,120,444.23	-2,060,222.11		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,180,666.34      -4,120,444.23      -2,060,222.11

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 01**

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

069- -X-4123-000	<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34

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Jun                      Mar                      Dec                      Nov

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

<b>069- -X-4348-000</b>		<b><u>Cohort: 13</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	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	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    169,279.04

<b>069- -X-4348-000</b>		<b><u>Cohort: 13</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	169,279.04				

**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

<b>069- -X-4348-000</b>		<b><u>Cohort: 12</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	
4221 -B-	-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

<b>069- -X-4348-000</b>		<b><u>Cohort: 12</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	

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

<b>069- -X-4348-000</b>		<b><u>Cohort: 12</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	

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(Dollars in Thousands)

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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      -61,346,363.73      -61,346,363.73

<b>069- - X-4347-000</b>		<b><u>Cohort: 11</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	
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      -502,082.11

<b>069- - X-4347-000</b>		<b><u>Cohort: 11</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,506,246.32	-1,004,164.21	-502,082.11		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,506,246.32      -1,004,164.21      -502,082.11

**TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)**

**Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -584,026,458.77      -584,026,458.77      -591,641,429.78      -591,641,429.78

<b>069- - X-4347-000</b>		<b><u>Cohort: 10</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-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	
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      -4,758,185.64

<b>069- - X-4347-000</b>		<b><u>Cohort: 10</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-14,274,556.92	-9,516,371.28	-4,758,185.64		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun

Mar

Dec

Nov

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

-4,758,185.64

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 193

**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

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- - -X-8083-020				
4137 -B-	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99
4137 -B-	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
4137 -B-	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
4137 -B-	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
4201 -B-	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
4201 -B-	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
4201 -B-	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
4801 -B-	-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
4801 -B-	-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
4801 -B-	-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
4901 -B-	-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
4901 -B-	-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
4901 -B-	-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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 193

**Line: 1610**      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative  
 144,199,039.99    135,419,183.49    46,502,970.14    45,979,396.14

<b>069-014- -X-8083-020</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4137 -B-	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99	
4137 -E-		-8,779,856.50	-97,696,069.85	-98,219,643.85	

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -456,986,977.01    -456,986,977.01    -456,986,977.01    -456,986,977.01

<b>069-014- -X-8083-016</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	400,838.11	1,337,371.60	1,850,891.75	3,021,994.49	
4450 -E-	796,624.55	1,110,098.22	920,119.01	920,119.01	
4450 -E-	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	

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -249,202,089.68    -338,395,132.44    -402,311,142.84    -398,189,228.84

**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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-37,925.43				



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 193

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</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>	-274,553.00			
	<b>-979,105.83</b>	-205,612.91	-61,475.07	-61,475.07	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 193

<b>069-069 - -X-8083-007</b>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>				
4801 -B-	011	-210,473,340.82	-210,473,340.82	-210,473,340.82	-210,473,340.82
4801 -B-	011	-71,382,740.04	-71,382,740.04	-71,382,740.04	-71,382,740.04
4801 -B-	011	-968,761.50	-968,761.50	-968,761.50	-968,761.50
4801 -B-	011	-84,809,905.40	-84,809,905.40	-84,809,905.40	-84,809,905.40
4801 -B-	011	-5,384,922.32	-5,384,922.32	-5,384,922.32	-5,384,922.32
4801 -B-	011	-281,396,699.18	-281,396,699.18	-281,396,699.18	-281,396,699.18
4801 -B-	011	-111,304,289.34	-111,304,289.34	-111,304,289.34	-111,304,289.34
4801 -E-	011	92,634,676.30	99,133,902.08	104,817,714.88	107,116,924.58
4801 -E-	011	292,112,499.74	338,184,689.38	374,780,853.72	374,138,172.22
4801 -E-	011	5,204,141.28	5,204,141.28	5,204,141.28	5,204,141.28
4801 -E-	011	200,365,293.86	192,450,964.40	84,798,469.86	84,809,905.40
4801 -E-	011	877,505.70	877,505.70	968,761.50	968,761.50
4801 -E-	011	180,159,412.62	206,599,912.30	210,057,794.94	224,533,400.56
4801 -E-	011	65,086,628.00	68,818,042.04	69,733,032.04	70,983,740.04
4802 -B-	011	-1,055,982.12	-1,055,982.12	-1,055,982.12	-1,055,982.12
4802 -B-	011	-7,202,559.18	-7,202,559.18	-7,202,559.18	-7,202,559.18
4802 -B-	011	-122,326.42	-122,326.42	-122,326.42	-122,326.42
4802 -E-	011	122,326.42	122,326.42	122,326.42	122,326.42
4802 -E-	011	674,485.24	768,416.32	970,084.18	1,019,467.18
4802 -E-	011	3,793,855.60	5,615,873.10	4,751,768.08	5,544,798.34
4901 -B-	011	-15,078,069.14	-15,078,069.14	-15,078,069.14	-15,078,069.14
4901 -B-	011	-1,997,017.88	-1,997,017.88	-1,997,017.88	-1,997,017.88
4901 -E-	011	26,374,838.00	8,141,996.68	14,167,556.68	
4901 -E-	011	1,531,428.52	734,776.22	628,289.72	711,437.64
4901 -E-	011	480,214.96			
4902 -E-	011	144,711,034.10	89,393,076.16	40,890,957.42	34,779,530.68
4902 -E-	011	17,440,444.56	10,685,840.96	1,289,006.14	931,574.20
4902 -E-	011	5,650,084.00	2,015,592.00	1,649,708.00	399,000.00
4902 -E-	011	91,255.80	91,255.80		
4902 -E-	011	8,069,011.54	2,358,941.00	11,435.54	
4902 -E-	011	180,781.04	180,781.04	180,781.04	180,781.04

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 193

4902 -E- 011	18,189,398.08	12,170,387.26	6,486,574.46	4,187,364.76
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<b>Line: 2190</b>	New obligations and upward adjustments (total)				Amounts should be positive
	-323,014.02	-274,553.00			
	-979,105.83	-205,612.91	-61,475.07	-61,475.07	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation					Lines with Abnormal Balances: 193
Bureau: Federal Highway Administration					
Acct: Federal-aid Highways					
Line: 3010					
Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-323,014.02	-274,553.00			
	-979,105.83	-205,612.91	-61,475.07	-61,475.07	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 193

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007				
4801 -B-	-210,473,340.82	-210,473,340.82	-210,473,340.82	-210,473,340.82
4801 -B-	-71,382,740.04	-71,382,740.04	-71,382,740.04	-71,382,740.04
4801 -B-	-968,761.50	-968,761.50	-968,761.50	-968,761.50
4801 -B-	-84,809,905.40	-84,809,905.40	-84,809,905.40	-84,809,905.40
4801 -B-	-5,384,922.32	-5,384,922.32	-5,384,922.32	-5,384,922.32
4801 -B-	-288,276,623.28	-288,276,623.28	-288,276,623.28	-288,276,623.28
4801 -B-	-111,304,289.34	-111,304,289.34	-111,304,289.34	-111,304,289.34
4801 -E-	92,634,676.30	99,133,902.08	104,817,714.88	107,116,924.58
4801 -E-	297,401,046.66	342,391,458.74	380,876,231.24	380,319,558.62
4801 -E-	5,204,141.28	5,204,141.28	5,204,141.28	5,204,141.28
4801 -E-	200,365,293.86	192,450,964.40	84,798,469.86	84,809,905.40
4801 -E-	877,505.70	877,505.70	968,761.50	968,761.50
4801 -E-	180,159,412.62	206,599,912.30	210,057,794.94	224,533,400.56
4801 -E-	65,086,628.00	68,818,042.04	69,733,032.04	70,983,740.04
4802 -B-	-1,055,982.12	-1,055,982.12	-1,055,982.12	-1,055,982.12
4802 -B-	-11,056,124.56	-11,056,124.56	-11,056,124.56	-11,056,124.56
4802 -B-	-122,326.42	-122,326.42	-122,326.42	-122,326.42
4802 -E-	122,326.42	122,326.42	122,326.42	122,326.42
4802 -E-	674,485.24	768,416.32	970,084.18	1,019,467.18
4802 -E-	5,780,457.66	8,095,058.08	7,353,471.78	8,369,698.86
4901 -B-	-15,078,069.14	-15,078,069.14	-15,078,069.14	-15,078,069.14
4901 -B-	-2,161,071.50	-2,161,071.50	-2,161,071.50	-2,161,071.50
4901 -E-	26,374,838.00	8,141,996.68	14,167,556.68	
4901 -E-	1,800,099.78	739,935.08	628,289.72	713,591.24
4901 -E-	480,214.96			
4902 -E-	154,205,441.92	96,253,662.44	43,486,199.50	36,723,690.40
4902 -E-	17,440,444.56	10,685,840.96	1,289,006.14	931,574.20
4902 -E-	5,650,084.00	2,015,592.00	1,649,708.00	399,000.00
4902 -E-	91,255.80	91,255.80		
4902 -E-	8,069,011.54	2,358,941.00	11,435.54	
4902 -E-	180,781.04	180,781.04	180,781.04	180,781.04

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 193

4902 -E-	18,189,398.08	12,170,387.26	6,486,574.46	4,187,364.76
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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

<b>069- - -X-8058-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	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

**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

<b>069-069- - -X-8058-011</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	-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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -75,021.00

<b>069-069- - -X-8058-011</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>069- -X-8016-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

<b>069-2014-2014- -0700-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-922,179.47	-922,179.47	-922,179.47	-922,179.47
4802 -E-	152,392.22	149,857.74	913,588.89	914,293.44
4902 -E-	30,148.95	32,683.43	8,590.58	7,886.03

**TAFS: 69-0700 \ 13 (Safety and Operations)**

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

-181,661.95                      -3,671.91                      3.09                      3.09

<b>069-2013-2013- -0700-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-207,145.71	-207,145.71	-207,145.71	-207,145.71
4802 -E-	7,072.23	187,837.25	192,369.98	192,793.18
4902 -E-	18,411.53	15,636.55	14,778.82	14,355.62



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>069- -X-4420-000</b>		<b><u>Cohort: 17</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-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

<b>069- -X-4420-000</b>		<b><u>Cohort: 14</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

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

**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

<b>069- -X-4420-000</b>		<b><u>Cohort: 12</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	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

<b>069- -X-4420-000</b>		<b><u>Cohort: 12</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

**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

<b>069- - X-4420-000</b>		<b><u>Cohort: 08</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-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

<b>069- - X-4420-000</b>		<b><u>Cohort: 01</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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      8,723.59      8,723.59      8,723.59

<b>069- - X-1120-000</b>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4802 -B-	-82,145.89	-82,145.89	-82,145.89	-82,145.89	
4802 -E-	17,641.42	64,728.11	64,732.94	64,967.37	
4902 -E-	28,792.32	26,141.37	26,136.54	25,902.11	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>069-2013-2013- -1400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-28,391.63	-28,391.63	-28,391.63	-28,391.63	
4802 -E-		28,391.63	28,391.63	28,391.63	
4902 -E-	495.31				

Acct: Hazardous Materials Safety

**TAFS: 69-1401 \ X (Hazardous Materials Safety)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,853.40      21,437.92      13,630.20      13,630.20

<b>069- -X-1401-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-173,657.69	-173,657.69	-173,657.69	-173,657.69	
4802 -E-	55,838.10	88,252.94	89,231.69	149,401.76	
4902 -E-	96,272.81	89,545.75	97,759.28	37,589.21	
4982 -E-	19,693.38	17,296.92	296.92	296.92	

**TAFS: 69-1401 \ 13 (Hazardous Materials Safety)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -54,029.05

<b>069-2013-2013- -1401-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-63,807.30	-63,807.30	-63,807.30	-63,807.30	
4802 -E-	2,430.91	56,607.00	56,940.45	57,093.71	
4902 -E-	7,359.88	7,212.84	6,866.85	6,713.59	
4902 -E-	-12.54	-12.54			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Amounts should be positive

-84,988.28

<b>069-2013-2013- -5172-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-98,501.08	-98,501.08	-98,501.08	-98,501.08
4802 -E-	5,374.71	90,399.24	90,776.58	90,904.12
4902 -E-	8,138.09	8,101.84	7,724.50	7,596.96

Bureau: Office of Inspector General

Acct: Salaries and Expenses

**TAFS: 69-0130 \ 14 (Salaries and Expenses)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-1,354.76              -1,354.76

<b>069-2014-2014- -0130-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-62,179.68	-62,179.68	-62,179.68	-62,179.68
4802 -E-	43,136.76	42,529.97	62,305.11	62,305.11
4902 -E-	17,688.16	18,294.95		
4902 -E-			-125.43	-125.43

**TAFS: 69-0130 \ 13 (Salaries and Expenses)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-131,151.18

<b>069-2013-2013- -0130-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-146,217.52	-146,217.52	-146,217.52	-146,217.52
4802 -E-	240.00	131,402.07	131,905.32	131,905.32
4902 -E-	14,826.34	14,815.45	14,312.20	14,312.20

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

**OMB Reporting Periods**

(Dollars in Thousands)

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

<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
-101.85	25,352.80	25,352.80	25,352.80

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

<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
25,993.72	40,978.64	-162,027.65	-161,450.65

**069- -X-4303-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	299,215.08			
4221 -E-		-427,272.01	-614,988.80	-613,069.41
4251 -E-		468,250.65	452,961.15	451,618.76
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

<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
-23,792.64	-23,792.64	-23,792.64	-23,792.64

**069- -X-5560-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-23,789.87	-23,789.87	-23,789.87	-23,789.87
4901 -B-	-2.77	-2.77	-2.77	-2.77

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>069- -X-4304-000</b>		<b><u>Cohort: 99</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-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	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -924,525.54      -924,525.54

<b>069- -X-4304-000</b>		<b><u>Cohort: 99</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-924,525.54	-924,525.54			

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -200,553.90      -197,358.60      -169,582.30      -192,233.18

<b>069- -X-4304-000</b>		<b><u>Cohort: 99</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-200,553.90	-197,358.60	-169,582.30	-192,233.18	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -1,125,079.44      -1,121,884.14      -169,582.30      -192,233.18

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          8,320.72      5,125.42      -22,650.88

<b>069- -X-4304-000</b>		<b><u>Cohort: 99</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	8,320.72	5,125.42			
4283 -E-			-22,650.88		

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 98**

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>069- -X-4304-000</b>		<b><u>Cohort: 98</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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      -715,976.82      -729,015.15

<b>069- -X-4304-000</b>		<b><u>Cohort: 98</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-707,108.22	-721,585.21	-715,976.82	-729,015.15	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -707,108.22      -721,585.21      -715,976.82      -729,015.15

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,428,250.27      -11,428,250.27      -11,428,250.27      -11,428,250.27

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-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	
4901 -B-	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

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-831,249.79	-831,249.79			

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -82,622.25      -105,466.21

<b>069- -X-4304-000</b>		<b>Cohort: 97</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-107,978.93	-107,292.06	-82,622.25	-105,466.21	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -939,228.72      -938,541.85      -82,622.25      -105,466.21

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,739.20      -2,739.20      -2,739.20      -2,739.20

<b>069- -X-4304-000</b>		<b>Cohort: 97</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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

<b>069- -X-4304-000</b>		<b>Cohort: 97</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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      -22,843.96

<b>069- -X-4304-000</b>		<b>Cohort: 97</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	2,512.72	1,825.85			
4283 -E-			-22,843.96		

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,678,146.85      -30,678,146.85      -30,678,146.85      -30,678,146.85

<b>069- -X-4304-000</b>		<b>Cohort: 96</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	





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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>069- -X-4304-000</b>		<b><u>Cohort: 94</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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

**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      -4,477.17      -4,612.64

<b>069- -X-4304-000</b>		<b><u>Cohort: 93</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-4,777.19	-4,720.72	-4,477.17	-4,612.64	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -4,777.19      -4,720.72      -4,477.17      -4,612.64

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          164.55      108.08      -135.47

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 17**

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>069- -X-4304-000</b>		<b><u>Cohort: 17</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54

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

<b>069- -X-4304-000</b>		<b><u>Cohort: 17</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54

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

**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

<b>069- -X-4304-000</b>		<b><u>Cohort: 11</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-247,869,240.37	-247,868,580.37		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -243,612,558.35      -242,676,420.87      5,254,836.66      4,243,076.03

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -136,484.72      -136,484.72

<b>069- -X-4304-000</b>		<b><u>Cohort: 11</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -6,980,678.77      -7,314,650.58

<b>069- -X-4304-000</b>		<b><u>Cohort: 09</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-6,772,529.75	-6,870,380.92	-6,980,678.77	-7,314,650.58

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,772,529.75      -6,870,380.92      -6,980,678.77      -7,314,650.58

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,491.96      -30,491.96      -30,491.96      -30,491.96

<b>069- -X-4304-000</b>		<b><u>Cohort: 07</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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      -1,755,775.33

<b>069- -X-4304-000</b>		<b><u>Cohort: 06</u></b>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	011	-1,692,755.08	-1,755,775.33		

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -1,692,755.08      -1,755,775.33

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -1,692,755.08      -1,755,775.33

<b>069- -X-4304-000</b>		<b><u>Cohort: 06</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-1,692,755.08	-1,755,775.33		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -1,755,775.33

<b>069- -X-4304-000</b>		<b>Cohort: 06</b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-1,692,755.08	-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

<b>069- -X-4304-000</b>		<b>Cohort: 05</b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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

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

<b>069- -X-4304-000</b>		<b>Cohort: 05</b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-		-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

<b>069- -X-4304-000</b>		<b>Cohort: 05</b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		-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

<b>069- -X-4304-000</b>		<b>Cohort: 04</b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -1,279,477.73      -1,288,343.09

069- -X-4304-000		Cohort: 04			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-1,272,881.95	-1,271,755.94	-1,279,477.73	-1,288,343.09	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,272,881.95      -1,271,755.94      -1,279,477.73      -1,288,343.09

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 03**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,944,132.75      -2,962,688.66      -2,973,529.22      -3,020,615.43

069- -X-4304-000		Cohort: 03			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-2,944,132.75	-2,962,688.66	-2,973,529.22	-3,020,615.43	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,944,132.75      -2,962,688.66      -2,973,529.22      -3,020,615.43

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 02**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -25,015,786.93      -25,015,786.93      -25,015,786.93      -25,015,786.93

069- -X-4304-000		Cohort: 02			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-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	
4901 -B-	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      -2,663,498.11      -2,665,525.77

069- -X-4304-000		Cohort: 02			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-2,658,833.85	-2,660,285.58	-2,663,498.11	-2,665,525.77	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -2,663,498.11      -2,665,525.77

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -367,306.93      -367,306.93      -367,306.93      -367,306.93

<b>069- -X-4304-000</b>		<b>Cohort: 02</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -367,306.93      -367,306.93      -367,306.93      -367,306.93

<b>069- -X-4304-000</b>		<b>Cohort: 02</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	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	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -33,226,586.93      -33,226,586.93      -33,226,586.93      -33,226,586.93

<b>069- -X-4304-000</b>		<b>Cohort: 01</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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      -773,069.81      -1,014,571.41

<b>069- -X-4304-000</b>		<b>Cohort: 01</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-631,393.65	-734,340.85	-773,069.81	-1,014,571.41	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -631,393.65      -734,340.85      -773,069.81      -1,014,571.41

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 00**

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
 -39,765,867.11      -39,765,867.11      -39,765,867.11      -39,765,867.11

<b>069- -X-4304-000</b>		<b>Cohort: 00</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	<b>-39,748,802.72</b>	-39,748,802.72	-39,748,802.72	-39,748,802.72	
4801 -B-	<b>-3,264.39</b>	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	<b>-13,800.00</b>	-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      -20,240,810.98      -20,435,328.53

<b>069- -X-4304-000</b>		<b>Cohort: 00</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	<b>-20,070,002.18</b>	-20,196,568.12	-20,240,810.98	-20,435,328.53	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -20,070,002.18      -20,196,568.12      -20,240,810.98      -20,435,328.53



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4397 -B-	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	

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    2,520,334,440.56    616,219,643.48    216,740,719.21

<b>020- -X-4444-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4295 -B-	-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	51,981,599,542.09	50,077,484,745.01	49,678,005,820.74	

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

<b>020- -X-4109-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-11,090.31	-11,090.31	-11,090.31	-11,090.31	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical Services

Lines with Abnormal Balances: 11

**TAFS: 36-0160 \ 18 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -213,642,000.00      -206,995,271.00

<b>036-2018-2018- -0160-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-213,642,000.00	-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

<b>036-2018-2018- -0140-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-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      -26,862,056.00

<b>036-2018-2018- -0152-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-27,792,000.00	-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      -35,827,673.00

<b>036-2018-2018- -0162-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-37,068,000.00	-35,827,673.00			

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Canteen Service Revolving Fund

Lines with Abnormal Balances: 11

**TAFS: 36-4014 \ X (Canteen Service Revolving Fund)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,735,869.57      17,497,506.35      9,183,952.48      22,206,681.65

<b>036- -X-4014-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	105,801.10	104,798.07	19,836.68	14,710.89
4871 -E-	-105,801.10	-104,798.07	-19,836.68	-14,710.89
4901 -E-		17,497,506.35	9,183,952.48	22,206,681.65
4901 -E-	-3,735,869.57			

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 5,939,876.21      -4,116,879.76      -2,647,979.96      -2,713,279.67

<b>036- -X-4014-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,939,876.21			
4251 -E-		-4,116,879.76	-2,647,979.96	-2,713,279.67

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -301,191.02      -359,295.91      -582,274.28

<b>036-2015-2015- -0142-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	112,468.01				
4801 -E-		-25,107.07	-129,005.78	-369,609.51	
4871 -E-	-909,865.84	-808,596.20	-692,216.22	-680,502.78	
4881 -E-	25,854.19	4,554.73	15,667.94	15,667.94	
4901 -E-	422,715.88	527,957.52	446,258.15	452,170.07	

**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

<b>036-2013-2013- -0142-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	
4901 -B-	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      -6,141,689.95      -2,753,412.59      -2,747,698.94

<b>036-2013-2013- -0142-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,780,533.68	-2,617,970.79	-2,915,861.89	-2,915,743.24	
4871 -E-	-3,754,832.48	-3,552,125.26	-164,686.31	-159,091.31	
4881 -E-	31,299.50				
4901 -E-		28,406.10	327,135.61	327,135.61	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>036-2012-2013- -0167-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

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

-22,606.01      -370,497.59      -665,831.59      -665,831.59

<b>036-2012-2013- -0167-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-134,939.54	-438,806.83	-730,884.60	-701,044.43
4871 -E-	-637.73	-637.73	-637.73	-637.73
4881 -E-	42,938.00			
4901 -E-	70,033.26	68,946.97	65,690.74	35,850.57

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -1,799,855.70      -1,183,659.21      -1,052,329.50

<b>021- - X-1805-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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
4902 -E-	-2,066,531.16	-1,799,855.70	-1,183,659.21	-1,052,329.50

**TAFS: 21-1805 \ 18 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 568.69

<b>021-2018-2018- -1805-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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      -190.16

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>021-2014-2014- -1805-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	
4801 -B-	-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	

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

-1,368,945.67      -1,365,880.30      -1,311,869.92      -1,305,368.43

<b>021-2014-2014- -1805-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,563,144.98	2,379,684.41	2,493,269.23	2,506,065.63	
4801 -E-	-3,533,572.03	-4,347,046.09	-4,405,542.07	-4,411,274.60	
4871 -E-	-137,087.65	-137,087.65	-137,087.65	-137,087.65	
4881 -E-	25,221.00	25,221.00	25,221.00	22,222.00	
4901 -E-	713,348.03	713,348.03	712,269.57	714,706.19	

**TAFS: 21-1805 \ 13 (Salaries and Expenses)**

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

-112,531.27      -36,859.22      -36,796.44      -36,796.44

<b>021-2013-2013- -1805-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-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	
4902 -E-	85,232.30	85,564.80	84,582.03	84,582.03	
4902 -E-	-107,869.67	-32,530.12	-31,484.57	-31,484.57	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>021- - -X-5285-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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

<b>021- - -X-5285-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 5

**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

068-2011-2012- -0107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	907,880.78	907,880.78	907,880.78	
4225 -B-	-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

068-2011-2012- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	-224,191.41	-224,191.41	-224,191.41	
4222 -E-	78,870.68	81,191.41	224,191.41	
4253 -E-	143,000.00	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

068-2009-2011- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-13,924.73	-13,924.73	-13,924.73	
4901 -B-	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

068-2009-2011- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-13,924.73	-13,924.73	-13,924.73	
4901 -E-	2,153.47	2,153.47	2,153.47	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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              2,600.50

<b>068-2014-2016- -4330-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		2,600.50		
4902 -E-	-14,504.32			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: The White House

Acct: Salaries and Expenses

**TAFS: 11-0110 \ 14 (Executive Office of the President)**

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

-349.42	-349.42	-349.42	-349.42
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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	-98,189.11	-98,189.11	7,029.52
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<b>011-2015-2015- -0038-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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
4902 -E-				7,029.52
4902 -E-	-95,482.15	-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	-6,114.55	-6,114.55	914.00
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<b>011-2014-2014- -0038-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-				914.00
4902 -E-	-6,007.87	-6,114.55	-6,114.55	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

**TAFS: 11-0400 \ 14 (Salaries and Expenses)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-7,567.93              -7,616.23

<b>011-2014-2014- -0400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-7,567.93	-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              -168,883.16

<b>011-016-2012-2013- -0035-003</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-156,787.78	-168,883.16			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun

Mar

Dec

Nov

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

-197.10

-235.60

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -1,153,732.77      2,124,576,828.82      2,124,498,664.87

<b>072-2016-2017- -1037-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,057,588,824.07	2,058,301,105.70	2,058,632,916.92	2,058,699,464.97
4831 -E-	-2,059,154,536.33	-2,059,154,536.33		
4871 -E-	-332,155.97	-332,155.97		
4901 -E-	65,831,339.73	65,831,053.73	65,943,911.90	65,799,199.90
4931 -E-	-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      -5,592.28      -10,989.56      93,345.10

<b>072-2012-2013- -1037-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				93,040.35
4801 -E-	-187,515.75	-57,792.28	-86,857.56	
4901 -E-	6,110.00	52,200.00	75,868.00	304.75

**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

<b>072-2010-2015- -1037-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

<b>072-2010-2015- -1037-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

011-021-2015-2015- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -B-	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

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

-23,288.29      -19,228.29      -19,228.29      -19,228.29

011-021-2015-2015- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	15,943.25	20,003.25	20,003.25	20,003.25
4901 -E-	-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

011-021-2014-2014- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -B-	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
4901 -B-	-1,100.25	-1,100.25	-1,100.25	-1,100.25

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

011-057-2016-2016- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -B-	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

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

-72,628.59      -72,628.59      -69,303.87      -69,303.87

011-057-2016-2016- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	10,137.52	10,137.52	13,462.24	13,462.24
4901 -E-	-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

011-097-2015-2016- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4201 -B-	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

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

011-097-2015-2016- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4201 -B-	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

**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



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-5,801.58

-5,801.58

-5,801.58

-5,801.58

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## OMB Reporting Periods

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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              4,815.77              1,975.22

**011-017-2014-2014- -1081-000**

SGL Acct

Jun

Mar

Dec

Nov

4902 -E-

4,815.77

1,975.22

4902 -E-

-305,238.69

-305,238.69

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-341,190.88              -140,607.64              -103,426.08              1,722,963.72

**011-021-2014-2014- -1081-000**

SGL Acct

Jun

Mar

Dec

Nov

4801 -E-

4,828,464.79

4,828,852.86

4,828,139.49

4,830,172.60

4801 -E-

-1,208,116.11

-1,192,291.56

-1,158,616.64

-1,151,430.64

4871 -E-

-3,779,921.36

-3,579,270.60

-3,568,938.59

-1,747,034.90

4881 -E-

6,767.32

5,180.40

1,294.75

1,294.75

4901 -E-

-188,385.52

-203,078.74

-205,305.09

-210,038.09

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

**011-057-2013-2014- -1081-000**

SGL Acct

Jun

Mar

Dec

Nov

4901 -B-

-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

**011-057-2013-2014- -1081-000**

SGL Acct

Jun

Mar

Dec

Nov

4901 -E-

-5,687.00

-5,687.00

-5,687.00

-5,687.00

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

### OMB 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: 57-11-1081 \ 16 (International Military Education and Training)**

	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
	<b>248.87</b>	248.87	248.87	248.87	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	<b>248.87</b>	248.87	248.87	248.87	

**TAFS: 57-11-1081 \ 15 (International Military Education and Training)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
	<b>29.57</b>	29.57	29.57	29.57	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	<b>29.57</b>	29.57	29.57	29.57	

**TAFS: 97-11-1081 \ X (International Military Education and Training)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	<b>-36,846.00</b>	-36,846.00	-36,846.00	-36,846.00	

011-097- - -X-1081-000					
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
SGL Acct					
4801 -B-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	<b>-36,846.00</b>	-36,846.00	-36,846.00	-36,846.00	

011-097- - -X-1081-000					
	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
SGL Acct					
4801 -E-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 102

Bureau: International Security Assistance

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>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,684.24			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

072-019-2017-2018- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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

**TAFS: 72-1021 16 \ 17 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -12,544,534.74    -11,577,960.12    2,167,647,044.29    2,169,242,593.13

072-2016-2017- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,000,633,482.44	2,000,923,739.57	2,003,709,952.63	2,006,227,261.47	
4831 -E-	-1,997,563,236.14	-1,997,563,236.14			
4871 -E-	-15,614,781.04	-15,614,255.55	-0.31	-0.31	
4901 -E-	163,015,331.97	163,691,123.97	163,937,091.97	163,015,331.97	
4931 -E-	-163,015,331.97	-163,015,331.97			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>072-2015-2016- -1021-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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                      -1,606,360.24                      -1,252,377.03                      -253,095.27

<b>072-2015-2016- -1021-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,784,796.02	-1,606,360.24	-1,252,377.03	-253,095.27	

**TAFS: 72-1021 14 \ 16 (Development Assistance)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                 -11,994.92                      -11,994.92                      -11,994.92                      -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

<b>072-2014-2015- -1021-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	
4901 -B-	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                      -1,197,605.85                      -603,428.33                      50,858.79

<b>072-2014-2015- -1021-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	14,558.93	14,558.93	14,558.93	50,858.79	
4801 -E-	-1,455,430.98	-1,214,123.78	-630,928.26		
4901 -E-		1,959.00	12,941.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 102

**TAFS: 72-1021 13 \ 14 (Development Assistance)**

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

-33,851.16              -95,739.88              -45,606.34              -21,470.91

<b>072-2013-2014- -1021-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-33,851.16	-95,739.88	-45,606.34	-21,470.91

**TAFS: 72-1021 12 \ 13 (Development Assistance)**

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

-4,476.96              -4,476.96              -4,476.96              -4,476.96

<b>072-2012-2013- -1021-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,476.96	-4,476.96	-4,476.96	-4,476.96

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

-20,743.09              -16,102.98              -18,604.32              -26,187.75

<b>072-2012-2013- -1021-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-20,743.09	-16,102.98	-18,604.32	-26,187.75

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program  
TAFS: 72-1021 \ X (Development Assistance)

Lines with Abnormal Balances: 102

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

<b>072- -X-1021-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	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    -117,940,016.32    -117,371,484.31    -117,399,620.31

<b>072- -X-1021-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	503,937.97	509,605.57	527,332.21	686,304.03
4801 -E-	-118,522,672.11	-119,022,230.76	-118,760,509.03	-118,075,960.94
4871 -E-	-1,064,507.96	-574,545.44	-29,025.80	-11,548.01
4901 -E-	617,650.31	1,147,154.31	890,718.31	1,584.61

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1,942,413.68    -2,223,532.42    -2,554,503.64    -2,509,143.29

<b>072- -X-1021-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-109,988.49	-109,988.49	-109,988.49	-109,988.49
4802 -E-	104,974.86	101,294.21	17,974.42	17,974.42
4902 -E-	93,439.46	62,493.54		
4902 -E-	-2,030,839.51	-2,277,331.68	-2,462,489.57	-2,417,129.22



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

### OMB Reporting Periods

(Dollars in Thousands)

Jun                                      Mar                                      Dec                                      Nov

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

072- -X-1025-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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                      -372,789.32

072- -X-1025-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-602,408.52	-602,408.52	-602,408.52	-372,789.32

Line: 4011      Disc: Outlays from balances                                      Amounts should be positive  
 -372,789.32                      -372,789.32                      229,619.20

072- -X-1025-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			229,619.20	
4902 -E-	-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                      -239,006.35                      -249,813.74                      34,170.03

072- -X-1095-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	0.50	0.50	0.50	0.50
4802 -E-		2,214.36	2,600.83	2,600.83
4802 -E-	-0.50			
4902 -E-				31,568.70
4902 -E-	-281,827.67	-241,221.21	-252,415.07	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>072- -X-1033-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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      21,833.94      21,833.94

<b>072- -X-1033-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	21,833.94	21,833.94	21,833.94	21,833.94

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

<b>072- -X-1014-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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
4902 -E-	-1,230.27			



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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              45,331.90              45,331.90

<b>072-2008-2013- -1093-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,027.32	-1,027.32	-1,027.32	-1,027.32
4802 -E-	6,346.21	9,552.64	14,622.01	
4902 -E-			31,737.21	46,359.22
4902 -E-	-21,420.59	-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              -8,867.00              -8,867.00

<b>072-2013-2014- -1035-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-30,009.86	-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

<b>072-2012-2013- -1035-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      27,031,788.25      32,236,047.21      76,943,134.57

<b>072-2017-2018- -1000-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	24,778,666.39	37,488,582.73	56,697,661.38	77,179,195.39
4801 -E-	-79,705,440.19	-35,995,877.66	-39,272,955.76	
4871 -E-	-2,555,476.98	-1,109,551.41	-537,079.42	-297,649.97
4881 -E-	1,846.56	1,846.56	896.13	
4901 -E-	4,642,203.05	26,646,788.03	15,347,524.88	61,589.15

**TAFS: 72-1000 09 \ 14 (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,999.91      -2,083.74      2,996.89      2,996.89

<b>072-2009-2014- -1000-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	88,046.47	87,958.74	74,086.73	74,086.73
4871 -E-	-102,489.94	-28,669.94	-9,717.30	-9,717.30
4881 -E-	73,816.10			
4901 -E-	-61,372.54	-61,372.54	-61,372.54	-61,372.54

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>072- -X-1000-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	
4901 -B-	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	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -11,143.01      -41,831.20      -77,528.18      -98,324.23

<b>072- -X-1000-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	368.49	368.49	368.49	368.49	
4801 -E-	-1,378,509.01	-939,193.82	-927,715.45	-67,517.57	
4871 -E-	-24,641.84	-24,641.84	-107.38		
4881 -E-	5,822.80	5,822.80			
4901 -E-	1,388,552.05	918,548.67	852,661.66		
4901 -E-	-2,735.50	-2,735.50	-2,735.50	-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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,242,688.92				

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### OMB Reporting Periods

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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: <b>3060</b>	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	

<b>072-2015-2015- -1007-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08

Line: <b>3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	28,105.08      28,105.08      28,105.08      28,105.08	

<b>072-2015-2015- -1007-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	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: <b>3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-16.00      -16.00      -16.00      -16.00	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

**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

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

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -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      13,542,920.00

071- - -X-4074-000	<b><u>Cohort: 17</u></b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4044 -E-	13,542,920.00	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

071- - -X-4074-000	<b><u>Cohort: 16</u></b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4047 -E-	295,500.00				



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(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      19,117,500.00

071- - -X-4074-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4044 -E-	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

071- - -X-4074-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4044 -E-	53,362,200.00	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

071- - -X-4074-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4047 -E-	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      19,708,000.00

071- - -X-4074-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4044 -E-	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

071- - -X-4074-000		Cohort: 14			
SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801 -B-	011	-176,408,831.02	-176,408,831.02	-176,408,831.02	-176,408,831.02
4801 -E-	011	133,329,850.58	159,646,330.97	161,460,246.03	161,813,519.19
4902 -E-	011	23,078,980.44	16,762,500.05	14,948,584.99	14,595,311.83

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -20,000,000.00

071- - -X-4074-000	<u>Cohort: 14</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-187,796,402.42	-187,796,402.42	-187,796,402.42	-187,796,402.42	
4801 -E-	140,375,553.68	169,079,729.08	171,648,739.94	172,130,074.62	
4902 -E-	27,420,848.74	18,716,673.34	16,147,662.48	15,666,327.80	

**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

071- - -X-4074-000	<u>Cohort: 13</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4042 -E-	-19,564,000.00				
4141 -E-	19,564,000.00				
4143 -E-	-295,500.00				

Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY      Amounts should be negative  
 11,766,298.00      11,470,798.00

071- - -X-4074-000	<u>Cohort: 13</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4044 -E-	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

071- - -X-4074-000	<u>Cohort: 12</u>				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4044 -E-	1,890,460.00				

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 10**

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
 116,962,200.00      59,182,889.09

Amounts should be negative

<b>071- -X-4074-000</b>	<b><u>Cohort: 10</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-	116,962,200.00	59,182,889.09		

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 05**

Line: 2403      Unob Bal: Unapportioned: Other  
 -1,151,479.25      134,018.21      134,018.21

Amounts should be positive

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(Dollars in Thousands)

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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			
	-0.38	575,705.78		Amounts should be positive

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 2403	Unob Bal: Unapportioned: Other			
	-0.40	1,181,959.07		Amounts should be positive

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

Line: 1430	BA: Mand: Borrowing auth: Antic reduc to curr FY			
	8,665,857.45	1,231,942.62		Amounts should be negative

071- - -X-4075-000

Cohort: 17

<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-		8,665,857.45	1,231,942.62		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 16

Line: 1430	BA: Mand: Borrowing auth: Antic reduc to curr FY			
	6,565,414.97	6,558,725.00		Amounts should be negative

071- - -X-4075-000

Cohort: 16

<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-		6,506,024.97	6,499,335.00		
4047 -E-		59,390.00	59,390.00		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

Line: 1430	BA: Mand: Borrowing auth: Antic reduc to curr FY			
	29,529,856.25			Amounts should be negative

071- - -X-4075-000

Cohort: 15

<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-		29,529,856.25			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 14

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**OMB Reporting Periods**

(Dollars in Thousands)

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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

Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY      Amounts should be negative  
 17,044,320.00      13,070,000.00

<b>071- -X-4075-000</b>	<b>Cohort: 14</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-	17,044,320.00	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      4,324,950.00

<b>071- -X-4075-000</b>	<b>Cohort: 13</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-	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      -8,995,903.00      134,310.58

<b>071- -X-4075-000</b>	<b>Cohort: 13</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-				134,310.58
4610 -E-	-6,967,064.17	-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

<b>071- -X-4075-000</b>	<b>Cohort: 11</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-	6,696,000.00	6,696,000.00		

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 10**

Line: 1430      BA: Mand: Borrowing auth: Antic reduc to curr FY      Amounts should be negative  
 279,620.00      279,620.00

<b>071- -X-4075-000</b>	<b>Cohort: 10</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4044 -E-	279,620.00	279,620.00		

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 09**

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
 -2,512,044.90      123,168.83      123,168.83      8,979,641.68

071- -X-4075-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-		123,168.83	123,168.83	8,979,641.68	
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      412,569.01

071- -X-4075-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-				412,569.01	
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      329,335.39      11,640,305.89

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

071- -X-4075-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-				2,572,309.67	
4450 -E-	-1,167,336.23				

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 04

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	Jun	Mar	Dec	Nov	
4450 -E-				1,171,899.55	
4450 -E-	-1,038,182.18				

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Jun                      Mar                      Dec                      Nov

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: 03

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

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(Dollars in Thousands)

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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      -17,114.75      -17,061.36      -17,061.36

<b>011-2014-2015- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-8,093.61	-8,093.61	-8,093.61	-8,093.61
4802 -B-	0.04	0.04	0.04	0.04
4802 -E-	5,031.11	7,452.11	8,093.61	8,093.61
4802 -E-	-0.04	-0.04	-0.04	-0.04
4902 -E-	-28,150.25	-16,899.35	-17,443.33	-17,443.33
4982 -E-	426.10	426.10	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

<b>011-2013-2014- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	18,361.78	18,361.78	18,361.78	18,361.78
4801 -B-	-43.25	-43.25	-43.25	-43.25
4901 -B-	42.78	42.78	42.78	42.78
4901 -B-	-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      -40,971.16      -40,971.16

<b>011-2013-2014- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,548.18	20,548.18	20,453.97	20,453.97
4801 -E-	-43.25	-43.25	-43.25	-43.25
4871 -E-	-2,186.78	-2,186.78	-2,100.04	-2,100.04
4901 -E-	42.78	42.78	42.78	42.78
4901 -E-	-59,324.62	-59,324.62	-59,324.62	-59,324.62



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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

**Agency: International Assistance Programs**

Lines with Abnormal Balances: **102**

**Bureau: Peace Corps**

**Acct: Peace Corps**

**TAFS: 11-0100 12 \ 13 (Peace Corps)**

<b>Line: 4011</b>	Disc: Outlays from balances				
	-340.00	-340.00			

Amounts should be positive

**Bureau: Military Sales Program**

**Acct: Special Defense Acquisition Fund**

**TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)**

<b>Line: 2490</b>	Unob Bal: end of year (total)				
	-335,044.75		203.02	203.02	

Amounts should be positive

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations				
	-17,475.62	13,865.15			

Amounts should be positive

<b>011-097-2012-2015- -4116-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		13,865.15			
4871 -E-	-17,475.62				

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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

<b>080- - X-0120-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	0.03	0.03	0.03	0.03	
4901 -E-		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                      2,178.92                      11,602.24                      -37,224.69

<b>080- - X-0112-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,362.24	3,362.24	3,362.24	3,362.24	
4871 -E-	-208.85	-208.85			
4901 -E-			8,240.00		
4901 -E-	-51,118.03	-974.47		-40,586.93	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 3

**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                      -20,526.32

<b>049-2013-2014- -0300-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-52,441.96	-52,441.96	-52,441.96	-20,526.32	

**TAFS: 49-0300 \ 13 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -29,646.92

<b>049-2013-2013- -0300-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-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	
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

<b>049-2009-2013- -0301-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-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	
4902 -E-	-23,397.76	-23,397.76	-23,397.76	-23,397.76	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 9

**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

<b>024-2015-2016- -0100-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	

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

<b>024-2015-2016- -0100-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -54,009.78      98,224.83      98,224.83      98,224.83

<b>024-2015-2016- -0100-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	98,224.83	98,224.83	98,224.83	98,224.83	
4971 -E-	-152,234.61				

**TAFS: 24-0100 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -118,164.97      -117,820.17      104,927.31      153,225.45

<b>024-2015-2015- -0100-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			104,927.31	153,225.45	
4902 -E-	-118,164.97	-117,820.17			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 9

**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

<b>024-2014-2014- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73
4901 -B-	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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,219,190.47      -2,158,200.61      -2,152,906.11      -2,152,906.11

<b>024-2014-2014- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,039,554.35	3,039,542.73	3,039,542.73	3,039,542.73
4871 -E-	-5,306.15	-5,294.50		
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89
4901 -E-	-6,357,331.56	-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      -136,450.44      -136,450.44      -136,450.44

<b>024-2014-2014- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-75,472.23	-136,450.44	-136,450.44	-136,450.44

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

### OMB Reporting Periods

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 9

**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

<b>024-2013-2013- -0400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -127,106.88      263.26

<b>024-2013-2013- -0400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-127,106.89	-0.01	-0.01	-0.01	
4982 -E-	0.01	0.01	0.01	263.27	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Small Business Administration  
Bureau: Small Business Administration  
Acct: Salaries and Expenses

Lines with Abnormal Balances: 59

**TAFS: 73-0100 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
   -261,967.11      -282,668.51

<b>073-2014-2014- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-235,210.96	-235,210.96	-235,210.96	-235,210.96
4802 -E-	68,316.47	115,884.08	169,854.99	294,358.28
4902 -E-			65,355.97	
4902 -E-	-95,072.62	-163,341.63		-59,147.32

**Acct: Entrepreneurial Development Program**

**TAFS: 73-0400 \ 14 (Entrepreneurial Development Programs)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
   -97,358.00      -97,358.00      -97,095.50      -97,095.50

<b>073-2014-2014- -0400-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-97,358.00	-97,358.00	-97,095.50	-97,095.50

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>073- -X-4148-000</b>		<b><u>Cohort: 99</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

<b>073- -X-4148-000</b>		<b><u>Cohort: 98</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4266 -E-	-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

<b>073- -X-4148-000</b>		<b><u>Cohort: 98</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4266 -E-	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

<b>073- -X-4148-000</b>		<b><u>Cohort: 95</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

<b>073- -X-4148-000</b>		<b><u>Cohort: 94</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

073- -X-4148-000		Cohort: 93			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-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

073- -X-4148-000		Cohort: 92			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-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      -23,580,139.47      -19,537,446.47      -19,537,446.47

073- -X-4148-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-25,114,439.47	-23,580,139.47	-19,537,446.47	-19,537,446.47	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -9,962,290.43      -2,452,867.18      -5,595,414.93      -10,394,155.18

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 17

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -990,748.61      -1,806,748.61      787,444.39      787,444.39

073- -X-4148-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-			787,444.39	787,444.39	
4450 -E-	-990,748.61	-1,806,748.61			

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

**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
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**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	-21,233.27	-28,954.20	1,001.52
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<b>073- - X-4148-000</b>		<b><u>Cohort: 02</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	4,246.10	4,246.10	916.53	551.52	
4263 -E-	3,872.99	2,102.97			
4266 -E-	-27,537.35	-27,582.34	-29,870.73		
4266 -E-				450.00	

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

	19,418.26	21,233.27	28,954.20	-1,001.52
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<b>073- - X-4148-000</b>		<b><u>Cohort: 02</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	-4,246.10	-4,246.10	-916.53	-551.52	
4263 -E-	-3,872.99	-2,102.97			
4266 -E-	27,537.35	27,582.34	29,870.73		
4266 -E-				-450.00	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 01**

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

	-20,144.72	-20,144.72	-20,144.72	-20,144.72
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<b>073- - X-4148-000</b>		<b><u>Cohort: 01</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 00**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -1,846,543.04      -1,848,724.29      690.25

<b>073- -X-4148-000</b>		<b><u>Cohort: 00</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	4,151.06	2,719.24	668.71	598.23	
4263 -E-	396.19	267.26	136.54	92.02	
4266 -E-	-1,849,529.54	-1,849,529.54	-1,849,529.54		

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs                      Amounts should be negative  
 1,844,982.29      1,846,543.04      1,848,724.29      -690.25

<b>073- -X-4148-000</b>		<b><u>Cohort: 00</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	-4,151.06	-2,719.24	-668.71	-598.23	
4263 -E-	-396.19	-267.26	-136.54	-92.02	
4266 -E-	1,849,529.54	1,849,529.54	1,849,529.54		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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
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**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
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<b>073- -X-4149-000</b>		<b><u>Cohort: 94</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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	-1,004,559.64	-210,016.64	1,686,883.79
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<b>073- -X-4149-000</b>		<b><u>Cohort: 93</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-				1,686,883.79	
4450 -E-	-1,006,172.14	-1,004,559.64	-210,016.64		

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

-969,831.39	-967,468.65	-168,717.34	1,730,158.52
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Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

21,192.68	16,084.12	2,109.91	-5,048.88
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<b>073- -X-4149-000</b>		<b><u>Cohort: 93</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		-1,612.50	-1,612.50	-1,612.50	
4283 -E-	21,192.68	17,696.62	3,722.41		
4283 -E-				-3,436.38	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 92**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -520,314.32      -1,282,686.72      130,924.24

073- - -X-4149-000		Cohort: 92			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-				130,924.24	
4450 -E-	-523,041.82	-520,314.32	-1,282,686.72		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -307,190.29      -253,205.30      -1,062,299.43      306,442.42

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 16,966.64      12,594.05      5,189.94      -1,074.94

073- - -X-4149-000		Cohort: 92			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-		-727.50	-727.50	-727.50	
4283 -E-	16,966.64	13,321.55	5,917.44		
4283 -E-				-347.44	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -164,328,675.29      -242,346,675.29      -733,781,258.55      -728,146,258.55

073- - -X-4149-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-164,328,675.29	-242,346,675.29	-733,781,258.55	-728,146,258.55	

**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      47,551,909.73      92,486,547.93      102,826,961.97

073- - -X-4149-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-		47,551,909.73	92,486,547.93	102,826,961.97	
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>073- -X-4149-000</b>		<b>Cohort: 14</b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	

**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

<b>073- -X-4149-000</b>		<b>Cohort: 10</b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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

<b>073- -X-4149-000</b>		<b>Cohort: 09</b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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

<b>073- -X-4149-000</b>		<b>Cohort: 08</b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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

<b>073- -X-4149-000</b>		<b>Cohort: 07</b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	64,358.33	64,358.33	64,358.33	64,358.33	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**      **Cohort: 06**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
    104,747.34      104,747.34      104,747.34      104,747.34

073- -X-4149-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	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

073- -X-4149-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	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

073- -X-4149-000		Cohort: 04			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	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

073- -X-4149-000		Cohort: 03			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	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

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**      **Cohort: 00**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun

Mar

Dec

Nov

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

194.00

194.00

194.00

194.00



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      -196,862.45      -2,089.23      -30,047.48

<b>073- - -X-4280-000</b>		<b><u>Cohort: 18</u></b>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	014-0	-9,791.98	-196,862.45	-2,089.23	-30,047.48

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-9,791.98      -196,862.45      -2,089.23      -77,620.81

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-9,791.98      -196,862.45      -2,089.23      -77,620.81

<b>073- - -X-4280-000</b>		<b><u>Cohort: 18</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-9,791.98	-196,862.45	-2,089.23	-77,620.81

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,791.98      -196,862.45      -2,089.23      -77,620.81

<b>073- - -X-4280-000</b>		<b><u>Cohort: 18</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-9,791.98	-196,862.45	-2,089.23	-77,620.81

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 17**

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

Amounts should be positive

-829,301.85      -829,301.85      -829,301.85      -829,301.85

<b>073- - -X-4280-000</b>		<b><u>Cohort: 17</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

073- -X-4280-000		Cohort: 14			
SGL Acct		Jun	Mar	Dec	Nov
4901 -B-		-21,327.99	-21,327.99	-21,327.99	-21,327.99

Line: 2002-014-0      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -21,327.99      -21,327.99

073- -X-4280-000		Cohort: 14			
SGL Acct	Cat B	Jun	Mar	Dec	Nov
4901 -B-	014-0	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-	014-0			21,327.99	21,327.99

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -21,327.99      -21,327.99

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -21,327.99      -21,327.99

073- -X-4280-000		Cohort: 14			
SGL Acct		Jun	Mar	Dec	Nov
4901 -B-		-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-				21,327.99	21,327.99

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 6,081.43      6,081.43      6,081.43      6,081.43

073- -X-4280-000		Cohort: 10			
SGL Acct		Jun	Mar	Dec	Nov
4221 -B-		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**

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>073- -X-4280-000</b>	<b><u>Cohort: 09</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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	

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

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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

<b>073- -X-4150-000</b>		<b><u>Cohort: 11</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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	

**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

<b>073- -X-4150-000</b>		<b><u>Cohort: 10</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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	

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

<b>073- -X-4150-000</b>		<b><u>Cohort: 10</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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: 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

<b><u>073- -X-4150-000</u></b>		<b><u>Cohort: 08</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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

<b><u>073- -X-4150-000</u></b>		<b><u>Cohort: 06</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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

<b><u>073- -X-4150-000</u></b>		<b><u>Cohort: 06</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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

<b><u>073- -X-4150-000</u></b>		<b><u>Cohort: 05</u></b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 2

**TAFS: 28-0400 \ 13 (Office of the Inspector General)**

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

-210,039.49      317,457.51      399,364.80      401,528.40

<b>028-2013-2013- -0400-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	173,612.89	173,612.89	173,612.89	173,612.89
4871 -E-	-1,297.64	-1,297.64		
4901 -E-		145,142.26	225,751.91	227,915.51
4901 -E-	-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

<b>028- - X-8007-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4320 -E-	-219,476,829.89	-219,476,829.89		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Advisory Council on Historic Preservation  
 Bureau: Advisory Council on Historic Preservation  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

**TAFS: 95-2300 \ X (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -32,894.25      -7,386.77      14,856.40      14,856.40

<b>306- -X-2300-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			14,856.40	14,856.40
4902 -E-	-32,894.25	-7,386.77		

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**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Broadcasting Board of Governors

Lines with Abnormal Balances: 1

Bureau: Broadcasting Board of Governors

Acct: International Broadcasting Operations

**TAFS: 95-0206 \ 13 (International Broadcasting Operations)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-3,000.00              -3,000.00              -3,651.83              -3,000.00

<b>514-2013-2013- -0206-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-208.39	-208.39	-208.39	-208.39	
4802 -E-		208.39	208.39	208.39	
4902 -E-	-2,791.61	-3,000.00	-3,651.83	-3,000.00	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

**TAFS: 95-1400 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

<b>339-2013-2014- -1400-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>-3,043,740.78</b>	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	<b>62,421.14</b>	62,421.14	62,421.14	62,421.14
4801 -B-	<b>-17,721.53</b>	-17,721.53	-17,721.53	-17,721.53

**Line: 1060**      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,999,041.17      -2,999,041.17      -2,999,041.17      -2,999,041.17

<b>339-2013-2014- -1400-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>-3,043,740.78</b>	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	<b>62,421.14</b>	62,421.14	62,421.14	62,421.14
4801 -B-	<b>-17,721.53</b>	-17,721.53	-17,721.53	-17,721.53

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -2,999,041.17      -2,999,041.17      -2,999,041.17      -2,999,041.17



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Defense Nuclear Facilities Safety Board  
 Bureau: Defense Nuclear Facilities Safety Board  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

**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

<b>347-2015-2016- -3900-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -970.90      13,789.10      142,507.70      -134,632.44

<b>347-2015-2016- -3900-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	279,524.36	279,524.36	279,524.36	
4801 -E-	-135,076.79	-149,836.79	-244,453.87	-242,069.65
4871 -E-	-143,478.60	-128,718.60		
4901 -E-		7,150.13	101,767.21	101,767.21
4901 -E-	-7,609.87			
4981 -E-	5,670.00	5,670.00	5,670.00	5,670.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: District of Columbia

Lines with Abnormal Balances: 2

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

**TAFS: 95-1712 16 \ 17 (Federal Payment to the District of Columbia Courts)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -82,691.08      -82,691.08      -82,691.08      -82,691.08

<b>349-2016-2017- -1712-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69
4801 -B-	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50
4901 -B-	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -82,691.08      -82,691.08      -82,691.08      -82,691.08

<b>349-2016-2017- -1712-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69
4801 -B-	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50
4901 -B-	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Inspector General

Lines with Abnormal Balances: 113

**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                      16,652.16                      11,818.44

<b>083-2015-2016- -0105-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		16,652.16	11,818.44	5,168.72
4902 -E-	-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>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-779,631.00			
4901 -E-	396.00			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                  Mar                  Dec                  Nov

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 12 \ 15 (Program Account, Export-Import Loans)**

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

-1,349.05                  -1,349.05                  -1,349.05

083-2012-2015- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,349.05	-1,349.05	-1,349.05	-1,349.05

**TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)**

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

-15,299.99

083-2009-2012- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,670.01			
4871 -E-	-20,970.00			

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

-5,670.01

083-2009-2012- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,670.01			

**TAFS: 83-0100 \ 16 (Program Account, Export-Import Loans)**

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

-139,620.80                  32,256.15                  -24,510.34                  198,292.66

083-2016-2016- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		32,256.15		198,292.66
4902 -E-	-139,620.80		-24,510.34	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>083-2015-2015- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	4,011,160.24	4,011,160.24	4,011,160.24	7,292,329.23
4801 -B-	-4,096,661.67	-4,096,661.67	-4,096,661.67	
4901 -B-	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

<b>083-2015-2015- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	4,011,160.24	4,011,160.24	4,011,160.24	7,292,329.23
4801 -B-	-4,096,661.67	-4,096,661.67	-4,096,661.67	
4901 -B-	56,472.08	56,472.08	56,472.08	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -65,253.27      -62,417.97      -62,367.97

<b>083-2015-2015- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-65,253.27	-62,417.97	-62,367.97	-59,957.17

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 113

**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

<b>083- -X-4028-000</b>		<b><u>Cohort: 16</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

**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

<b>083- -X-4028-000</b>		<b><u>Cohort: 16</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

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

<b>083- -X-4028-000</b>		<b><u>Cohort: 15</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

**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

<b>083- -X-4028-000</b>		<b><u>Cohort: 15</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -18,853,953.37      -18,853,953.37      -18,853,953.37



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 99**

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

-13,411.48                      -13,411.48                      -13,411.48

<b>083- -X-4161-000</b>		<b>Cohort: 99</b>			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-13,411.48	-13,411.48	-13,411.48	-13,411.48

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 96**

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

-19,840,245.64                      -19,840,245.64                      -19,840,245.64

<b>083- -X-4161-000</b>		<b>Cohort: 96</b>			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		63,091,315.87	63,091,315.87	63,091,315.87	63,091,315.87
4201 -B-		-82,931,561.51	-82,931,561.51	-82,931,561.51	-25,761,693.98

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

-4,538,040.15                      -4,538,040.15                      -4,538,040.15

<b>083- -X-4161-000</b>		<b>Cohort: 96</b>			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-4,538,040.15	-4,538,040.15	-4,538,040.15	-4,538,040.15

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 95**

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

-28,813,926.80                      -28,813,926.80                      -28,813,926.80

<b>083- -X-4161-000</b>		<b>Cohort: 95</b>			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		0.13	0.13	0.13	0.05
4201 -B-		-28,813,926.93	-28,813,926.93	-28,813,926.93	-29,888,834.30

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 94**

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

-5,673.71                      -5,673.71                      -5,673.71

<b>083- -X-4161-000</b>		<b>Cohort: 94</b>			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-5,673.71	-5,673.71	-5,673.71	-5,673.71

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

**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

<b>083- -X-4161-000</b>		<b><u>Cohort: 93</u></b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.09	0.09	0.09	0.03	
4201 -B-	-193,412.99	-193,412.99	-193,412.99	-195,575.60	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 92**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -67,599,711.95      -67,599,711.95      -67,599,711.95

<b>083- -X-4161-000</b>		<b><u>Cohort: 92</u></b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.13	0.13	0.13	0.05	
4201 -B-	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,176,496.71	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -423,214.29      -423,214.29      -423,214.29

<b>083- -X-4161-000</b>		<b><u>Cohort: 92</u></b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-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      -483,923.62

<b>083- -X-4161-000</b>		<b><u>Cohort: 18</u></b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-313,255,955.93	-483,923.62			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -313,226,755.93      -474,323.62

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 17**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
                          -10,399,701.01      -10,399,701.01      -10,399,701.01

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-10,523,562.68	-10,523,562.68	-10,523,562.68		
4801 -B-	-171,289.68	-171,289.68	-171,289.68		
4901 -B-	295,151.35	295,151.35	295,151.35		

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -788,683,833.36      -788,793,409.86      -788,305,538.16

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-788,683,833.36	-788,793,409.86	-788,305,538.16	-788,305,538.16	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -787,070,409.44      -787,574,460.56      -786,900,735.45

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -123,861.67      -123,861.67      -123,861.67

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	171,289.68	171,289.68	171,289.68		
4901 -B-	-295,151.35	-295,151.35	-295,151.35		

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -247,142.17      -137,565.67      -137,565.67

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	48,009.18	157,585.68	157,585.68	2,558,089,004.53	
4901 -E-	-295,151.35	-295,151.35	-295,151.35		

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 16**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
                                  -703,931.87      -703,931.87      -703,931.87

083- -X-4161-000		<u>Cohort: 16</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-703,931.87	-703,931.87	-703,931.87	
4201 -B-					6,442.88

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                                  -905,041,054.75      -905,041,054.75      -905,041,054.75

083- -X-4161-000		<u>Cohort: 16</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-905,041,054.75	-905,041,054.75	-905,041,054.75	-905,041,054.75

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                  -905,041,054.75      -905,040,972.60      -905,034,611.87

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
                                  -328,133.32      -971,795.32

083- -X-4161-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-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	
4902 -E-	011	-328,133.32	-971,795.32		

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
                                  -328,133.32      -971,795.32

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                                  -112,682,177.69      -112,682,177.69      -113,653,973.01

083- -X-4161-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-112,682,177.69	-112,682,177.69	-113,653,973.01	-113,653,973.01

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                  -109,670,806.93    -105,909,396.10    -100,070,842.21

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
                                  -328,133.32            -971,795.32

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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		
4902 -E-	-328,133.32	-971,795.32			

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
                                  -328,133.32            -971,795.32

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-328,133.32	-971,795.32			

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                                  -1,643,109,598.60    -1,643,109,598.60    -1,643,109,598.60

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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		

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

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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		
4901 -E-	-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**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
 -4,313,250,200.88    -4,313,250,200.88    -4,313,250,200.88

083- -X-4161-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-				2,009,187,489.56	
4801 -B-	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22		
4901 -B-				1,247,805.67	
4901 -B-	-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    -4,375,877,005.14    -4,357,767,534.83

083- -X-4161-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-4,240,449,498.97	-4,209,634,410.48	-4,191,524,940.17	-32,651,712.17	
4901 -E-	-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

083- -X-4161-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	62,074.19	62,074.19	62,074.19		

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 62,074.19            62,074.19            62,074.19

083- -X-4161-000		Cohort: 13			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	62,074.19	62,074.19	62,074.19		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
 -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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	368,610,942.88	368,610,942.88	368,610,942.88	2,161,120,951.71	
4201 -B-	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	3,320,262,663.66	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,760,108.00	
4801 -B-	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26		
4901 -B-	-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

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-838,646,679.45	-838,646,679.45	-838,646,679.45		

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -839,850,209.06   -839,850,209.06   -838,646,679.45

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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**

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

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67		

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

### OMB Reporting Periods

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

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

<u>083- -X-4161-000</u>		<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-7,419,028.09	-7,419,028.09	-7,419,028.09	-7,419,028.09	

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

<u>083- -X-4161-000</u>		<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-17,702,565.48	-17,702,565.48	-17,702,565.48		
4901 -B-	-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

<u>083- -X-4161-000</u>		<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-17,795,143.25	-17,795,143.25	-17,795,143.25	-92,577.77	
4901 -E-	-1,025.50	-1,025.50	-1,025.50		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -26,586,645.63      -26,586,645.63      -26,586,645.63

<u>083- -X-4161-000</u>		<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	267,059.65	267,059.65	267,059.65	266,027.48	
4201 -B-	-26,853,705.28	-26,853,705.28	-26,853,705.28	-27,308,839.76	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

083- -X-4162-000	<b><u>Cohort: 99</u></b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,325,966.46

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -10,995,871.77      -10,995,871.77      -10,995,871.77

083- -X-4162-000	<b><u>Cohort: 98</u></b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-5,435,569.61	-5,435,569.61	-5,435,569.61	-4,659,883.84
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	

**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

083- -X-4162-000	<b><u>Cohort: 97</u></b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,749,878.00

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -102,036,981.51      -102,036,981.51      -102,036,981.51

083- -X-4162-000	<b><u>Cohort: 96</u></b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-102,036,981.51	-102,036,981.51	-102,036,981.51	-98,968,445.19

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -339,347.07      -339,347.07      -339,347.07

083- -X-4162-000	<b><u>Cohort: 95</u></b>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-339,347.07	-339,347.07	-339,347.07	-352,100.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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: 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

<b>083- - X-4162-000</b>		<b><u>Cohort: 94</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,189,571.00

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                  -35,909,917.50      -35,909,917.50      -35,909,917.50

<b>083- - X-4162-000</b>		<b><u>Cohort: 93</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-35,909,917.50	-35,909,917.50	-35,909,917.50	-36,546,032.00

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                  -5,121,227.44      -5,121,227.44      -5,121,227.44

<b>083- - X-4162-000</b>		<b><u>Cohort: 92</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-5,121,227.44	-5,121,227.44	-5,121,227.44	-4,831,388.00

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                                  -289,623.44      -289,623.44      -289,623.44

<b>083- - X-4162-000</b>		<b><u>Cohort: 92</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-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**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                                  -654,091,895.14      -3,533,493.68      -1,888,735.47

<b>083- - X-4162-000</b>		<b><u>Cohort: 18</u></b>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-654,091,895.14	-3,533,493.68	-1,888,735.47	-1,214,648.20

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -632,411,187.86      35,535,605.87      3,097,352.16

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -5,036,088.00      -6,411,768.39      825,629.78

083- -X-4162-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	2,299,064.02	807,966.48	824,146.46	544,353.48	
4871 -E-	-174,965.06	-56,316.21	-24.20	-24.20	
4901 -E-			1,507.52	14,389.56	
4901 -E-	-7,160,186.96	-7,163,418.66			

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 17**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -249,092,606.82      -248,881,633.23      -248,911,117.36

083- -X-4162-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-249,092,606.82	-248,881,633.23	-248,911,117.36	-248,913,494.56	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -245,565,491.92      -247,390,742.50      -222,007,936.08

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -17,196,072.82      -17,196,072.82      -17,196,072.82

083- -X-4162-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	189,929.60	189,929.60	189,929.60		
4901 -B-	-17,386,002.42	-17,386,002.42	-17,386,002.42		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16,717,485.41      -16,717,485.41      -16,605,936.14

083- -X-4162-000		Cohort: 17			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		866,404.80	771,404.80	854,969.94	
4801 -E-					-159,836.81
4871 -E-		-100,848.53	-100,848.53	-72,864.40	-70,487.20
4901 -E-		-17,483,041.68	-17,388,041.68	-17,388,041.68	-2,039.26

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 383.46      383.46      383.46

**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      -9,779,197.72      -9,819,197.72

083- -X-4162-000		Cohort: 16			
SGL Acct	Cat B	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-12,496,201.95	-12,496,201.95	-12,496,201.95	
4801 -E-	011	1,152,735.68	1,063,318.31	1,429,996.33	504,953.49
4901 -B-	011	7,973,834.19	7,973,834.19	7,973,834.19	
4901 -E-	011				11,500.00
4901 -E-	011	-7,973,177.93	-7,973,234.19	-7,973,834.19	
4902 -E-	011	8,910,857.63	1,653,085.92	1,247,007.90	719,054.41

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -2,431,952.38      -9,779,197.72      -9,819,197.72

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -633,894,994.86      -633,795,463.52      -633,755,463.52

083- -X-4162-000		Cohort: 16			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-633,894,994.86	-633,795,463.52	-633,755,463.52	-633,755,463.52

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -631,652,838.66    -632,985,801.64    -603,302,659.21

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
                          -2,431,952.38    -9,779,197.72    -9,819,197.72

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-12,496,201.95	-12,496,201.95	-12,496,201.95		
4801 -E-	1,152,735.68	1,063,318.31	1,429,996.33	504,953.49	
4901 -B-	7,973,834.19	7,973,834.19	7,973,834.19		
4901 -E-				11,500.00	
4901 -E-	-7,973,177.93	-7,973,234.19	-7,973,834.19		
4902 -E-	8,910,857.63	1,653,085.92	1,247,007.90	719,054.41	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -6,820,442.25    -6,909,915.88    -6,543,837.86

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,152,735.68	1,063,318.31	1,429,996.33	504,953.49	
4901 -E-				11,500.00	
4901 -E-	-7,973,177.93	-7,973,234.19	-7,973,834.19		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 15**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -867,746,410.63    -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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-867,746,410.63	-867,637,926.77	-867,637,655.54	-867,607,205.54	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -864,916,450.09    -865,883,279.50    -426,887,923.56

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
 -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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-87,050,756.53	-87,050,756.53	-87,050,756.53		
4901 -B-	-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

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	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	-219,107,187.75	
4221 -B-	-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		
4901 -B-	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

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,218,326.29      -3,218,326.29      -2,160,842.61

083- -X-4162-000		Cohort: 13			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				1,057,483.68	
4901 -E-		-3,218,326.29	-3,218,326.29	-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

083- -X-4162-000		Cohort: 13			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		181,982.40	181,982.40	181,982.40	181,982.40

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 181,982.40      181,982.40      181,982.40

083- -X-4162-000		Cohort: 13			
SGL Acct		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		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      -144,406,994.06      -146,804,997.58

083- -X-4162-000		Cohort: 12			
SGL Acct	Cat B	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-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	
4901 -E-	011	47,946,523.96	47,946,523.96	47,946,523.96	
4902 -E-	011	68,568,514.70	2,416,756.36	65,917.18	65,917.18

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -78,344,400.06      -144,406,994.06      -146,804,997.58

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -78,344,400.06    -144,406,994.06    -146,804,997.58

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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		
4901 -E-	47,946,523.96	47,946,523.96	47,946,523.96		
4902 -E-	68,568,514.70	2,416,756.36	65,917.18	65,917.18	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,730,686.13    -17,730,686.13    -17,730,686.13

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-17,291,963.82	-17,291,963.82	-17,291,963.82		
4901 -B-	-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

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,321,197.76	-19,321,197.76	-19,321,197.76		
4901 -B-	154,196.30	154,196.30	154,196.30		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
 -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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	930,300.00	930,300.00	930,300.00		
4201 -B-	-25,932,162.93	-25,932,162.93	-25,932,162.93	-27,081,070.40	
4901 -B-	101,326.98	101,326.98	101,326.98		

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-34,633,393.07	-34,633,393.07	-34,633,393.07	-9,597,082.47	
4801 -B-	590,394.47	590,394.47	590,394.47		
4901 -B-	-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      -2,097,797.18      -2,081,159.20

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,117,317.97	-2,097,797.18	-2,081,159.20	-2,071,686.14	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
 -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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47		
4901 -B-	9,136.54	9,136.54	9,136.54		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -39,582,503.30      -39,582,503.30      -39,582,503.30

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-39,644,486.90	-39,644,486.90	-39,644,486.90	-9,721,780.20	
4901 -B-	61,983.60	61,983.60	61,983.60		

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-14,734,800.18	-14,734,800.18	-14,734,800.18	-4,769,658.59	
4221 -B-	-0.19	-0.19	-0.19	-0.19	
4801 -B-	0.04	0.04	0.04		

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

### OMB Reporting Periods

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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  
                          -2,313,244.40      -2,313,244.40      -2,313,244.40

083- -X-4162-000		<u>Cohort: 05</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,313,244.40	-2,313,244.40	-2,313,244.40	-2,313,244.40	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -1,046,512.61      -2,261,131.70      38,226,847.90

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -0.04                      -0.04                      -0.04

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          0.19                      0.19                      0.19

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          0.19                      0.19                      0.19

#### TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

#### Cohort: 04

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -29,227,552.71      -29,227,552.71      -29,227,552.71

083- -X-4162-000		<u>Cohort: 04</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-29,227,552.71	-29,227,552.71	-29,227,552.71	-11,619,957.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -491,542.71      -491,542.71      -491,542.71

083- -X-4162-000		<u>Cohort: 04</u>			
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

083- -X-4162-000		Cohort: 02			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-9,852,265.11	-9,852,265.11	-9,852,265.11	-2,086,407.14	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -23,544,617.13      -23,544,617.13      -23,544,617.13

083- -X-4162-000		Cohort: 00			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-23,544,617.13	-23,544,617.13	-23,544,617.13	-22,618,802.90	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -949,602.43      -949,602.43      -949,602.43

083- -X-4162-000		Cohort: 00			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-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

083- -X-4027-000					
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-694,008.98	-694,008.98	-694,008.98		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

**TAFS: 27-5183 \ X (Universal Service Fund)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
027- - -X-5183-000				
4201 -B-	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
4802 -B-	-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

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -6,302,704,193.69   -6,109,514,542.93   -7,105,750,014.02   -7,295,841,902.59

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
027- - -X-5183-000				
4620 -E-	-6,302,704,193.69	-6,109,514,542.93	-7,105,750,014.02	-7,295,841,902.59

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -5,593,721,666.04   -5,368,661,485.01   -6,026,396,819.33   -6,107,189,023.32

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating Expenses

Lines with Abnormal Balances: 1

**TAFS: 88-0300 \ 14 (Operating Expenses)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-49,170.95              -165,527.22              -238,445.65              -252,052.95

<b>088-2014-2014- -0300-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-49,170.95	-165,527.22	-238,445.65	-252,052.95

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: National Labor Relations Board  
 Bureau: National Labor Relations Board  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

**TAFS: 63-0100 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -65,956.08                      -65,956.08                      -65,956.08                      -65,956.08

<b>420-2014-2014- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -70,922.75                      -70,760.67                      -70,922.75                      -70,922.75

<b>420-2014-2014- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-124,918.38	-77,995.64	-78,157.72	-78,157.72
4871 -E-	-162.08			
4881 -E-	46,922.74			
4901 -E-			7,234.97	7,234.97
4901 -E-	-5,478,933.79	-5,479,028.06		
4971 -E-	-94.27			
4981 -E-	5,486,263.03	5,486,263.03		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>420-2013-2013- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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      -265,511.52      -265,511.52

<b>420-2013-2013- -0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-270,076.19	-230,219.18	-265,511.52	-265,511.52
4871 -E-	-24,872.02	-24,872.02		
4881 -E-	39,708.55			
4881 -E-		-148.46		
4901 -E-	-101.00	-101.00		
4981 -E-	101.00	101.00		



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 3

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

**TAFS: 48-2996 \ 16 (Salaries and Expenses)**

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

-1,333.45              -1,333.45              -1,333.45              -1,333.45

<b>575-2016-2016- -2996-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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	

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

-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>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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	
4901 -E-	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	

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

-1,279.55              -1,279.55              -1,348.99

<b>575-2016-2016- -2996-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,279.55	-1,279.55	-1,348.99		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                  Mar                  Dec                  Nov

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

424-2014-2014- -0310-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,373.73	-2,373.73			

**TAFS: 95-0310 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                                  Amounts should be positive  
-535.65

424-2013-2013- -0310-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-535.65				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Nuclear Regulatory Commission  
 Bureau: Nuclear Regulatory Commission  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 4

**TAFS: 31-0300 16 \ 17 (Office of Inspector General)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -17,259.40      -19,669.26      -408.68      7,591.32

<b>031-2016-2017- -0300-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-56,758.12	-56,758.12	-56,758.12	-56,758.12
4802 -E-		36,683.65	56,758.12	56,758.12
4802 -E-	-5,737.92			
4902 -E-	45,236.64	405.21		7,591.32
4902 -E-			-408.68	

**TAFS: 31-0300 15 \ 16 (Office of Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -69,930.11      -69,930.11      -69,930.11      -69,930.11

<b>031-2015-2016- -0300-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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      7,932.71      316.28

<b>031-2015-2016- -0300-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-111,174.16	-111,174.16	-111,174.16	-111,174.16
4802 -E-			111,174.16	111,174.16
4902 -E-	11,422.93	11,422.93	7,932.71	316.28

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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      193,058.56      288,725.18      288,304.80

031- - -X-0300-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-		222,033.94	317,700.56	317,280.18
4801 -E-	-282,164.70			
4871 -E-	-109,109.72	-28,975.38	-28,975.38	-28,975.38

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Office of Special Counsel  
Bureau: Office of Special Counsel  
Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

**TAFS: 62-0100 17 \ 18 (Salaries and Expenses)**

Line: 3050            Ob Bal: EOY: Unpaid obligations  
-97,417.00

Amounts should be positive

062-2017-2018- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-97,417.00				

**TAFS: 62-0100 \ 15 (Salaries and Expenses)**

Line: 4011            Disc: Outlays from balances  
-54.67                      -54.67

Amounts should be positive

**TAFS: 62-0100 \ 14 (Salaries and Expenses)**

Line: 4011            Disc: Outlays from balances  
-3,757.42                      -2,400.00

Amounts should be positive

062-2014-2014- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-3,757.42	-2,400.00			

**TAFS: 62-0100 \ 13 (Salaries and Expenses)**

Line: 4011            Disc: Outlays from balances  
-5,204.75                      -4,040.48

Amounts should be positive

062-2013-2013- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,204.75	-4,040.48			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>437- - -X-0700-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

<b>437- - -X-0700-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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

**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

<b>322- - -X-1400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

<b>322- - -X-1400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 14

Bureau: Railroad Retirement Board

Acct: Dual Benefits Payments Account

**TAFS: 60-0111 \ 16 (Dual Benefits Payments Account)**

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

-52,691.67                      -2,522.28

<b>060-2016-2016- -0111-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-52,691.67	-2,522.28			

**TAFS: 60-0111 \ 15 (Dual Benefits Payments Account)**

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

-8,504.55                      -3,054.40

<b>060-2015-2015- -0111-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-8,504.55	-3,054.40			

Acct: Railroad Unemployment Insurance Trust Fund

**TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)**

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

-227,936.64                      -227,936.64                      -227,936.64                      -227,936.64

<b>060- - -X-8051-001</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	35,409,944.68	35,409,944.68	35,409,944.68	35,409,944.68	
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
4901 -B-	-29,883,804.21	-29,883,804.21	-29,883,804.21	-29,883,804.21	

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

-2,489,456.64                      -405,900.64                      -1,581,325.64                      -1,030,541.79

<b>060- - -X-8051-001</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	34,746,952.96	36,673,512.41	36,171,730.57	36,214,063.56	
4901 -E-	-2,489,456.64	-405,900.64	-1,581,325.64	-1,030,541.79	
4901 -E-	-30,779,064.21	-27,788,804.21	-28,703,575.21	-27,560,199.83	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Limitation on Administration

Lines with Abnormal Balances: 14

**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      -378.36      10,634,625.00      6,305,823.00

<b>060-2018-2018- -8237-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4225 -E-	23,700,000.00		10,634,625.00	6,305,823.00	
4251 -E-	-756.72	-378.36			

**TAFS: 60-8237 \ 14 (Limitation on Administration)**

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

-16,821.21      308,513.31      84,548.04

<b>060-2014-2014- -8237-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		308,513.31	84,548.04		
4902 -E-	-16,821.21				



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	<b>1,850,000.00</b>	974,165.00	579,165.00		

<b>060-2018-2018- -8018-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4225 -E-	1,850,000.00		974,165.00	579,165.00

**TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
	<b>0.01</b>	0.01	0.01	0.01	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	<b>0.01</b>	0.01	0.01	0.01	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

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

<b>060-2014-2014- -8018-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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

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

-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>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	25,730.96	25,730.96	25,730.96	25,730.96
4901 -E-	-150,932.55	-146,181.77	-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

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

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

<b>060-2013-2013- -8018-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-92,012.27	-92,012.27		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

**TAFS: 50-0100 \ X (Salaries and Expenses)**

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

-123,429,202.61      -123,429,202.61      -123,429,202.61      -123,429,202.61

<b>050- - X-0100-000</b>				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67
4221 -B-	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
4398 -B-	-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
4802 -B-	-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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

**TAFS: 33-0100 \ X (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,197,580.15      1,052,664.06      -34,604.36      -55,678.49

<b>033- -X-0100-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,198,987.99	1,050,421.90			
4251 -E-		2,242.16			
4251 -E-	-1,407.84		-34,604.36	-55,678.49	

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

**TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -8,186.07      -8,186.07      -8,186.07      -8,186.07

<b>033-2013-2014- -0400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -10,367.07      -10,367.07      -10,367.07      -10,367.07

<b>033-2013-2014- -0400-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,241.93	1,241.93	2,430.80	2,430.80	
4871 -E-			-1,188.87	-1,188.87	
4901 -E-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jun                      Mar                      Dec                      Nov

Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 6

Bureau: United States Court of Appeals for Veterans Claims

Acct: 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            -2,951.48

**345-2016-2016- -0300-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-9,084.83	-9,084.83	-9,084.83	-2,951.48

**TAFS: 95-0300 \ 15 (Salaries and Expenses)**

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

-4,347.62            -4,687.08            -4,687.08

**345-2015-2015- -0300-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-4,347.62	-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

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

-40.30                      -40.30                      -40.30                      -40.30

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Jun**                  **Mar**                  **Dec**                  **Nov**

Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 6

Bureau: United States Court of Appeals for Veterans Claims

Acct: Court of Appeals for Veterans Claims Retirement Fund

**TAFS: 95-8290 \ X (Court of Appeals for Veterans Claims Retirement Fund)**

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
                     -316,494.71      -1,074,724.67      -535,517.15      -357,037.73

<b>345- -X-8290-000</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-316,494.71	-1,074,724.67	-535,517.15	-357,037.73	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                     -316,494.71      -1,074,724.67      -535,517.15      -357,037.73