

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Legislative Branch

Lines with Abnormal Balances: 1

Bureau: United States Tax Court

Acct: Salaries and Expenses

TAFS: 23-0100 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-56.67 131.50

023-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		131.50					
4902 -E-	-56.67						

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 24

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

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

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

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

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

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

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All Reporting Periods

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Jul Jun May Apr Mar Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 24

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 -895.84 484.36 481.42 461.70 461.70

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

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -110,473.97 2,670.18 6,825.84 8,701.65 8,991.31 9,312.27

012-2013-2013- -3700-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-11,883.91	-11,883.91	-11,883.91	-11,883.91	-11,883.91	-11,883.91	
4802 -E-			650.00	1,047.88	2,444.68	11,851.47	
4902 -E-		14,554.09	18,059.75	19,537.68	18,430.54	9,344.71	
4902 -E-	-98,590.06						

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

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

Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive
 -68,000.00 -68,000.00 -68,000.00 -68,000.00 -68,000.00 -68,000.00

012- -X-8137-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4384 -B-	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	
4384 -E-	-333,000.00	-333,000.00	-333,000.00	-333,000.00	-333,000.00	-333,000.00	

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 24

Bureau: Farm Service Agency

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
 -14,798.89 -135.00 -11,076.96 -2,408.43

012-072- - -X-4336-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-14,798.89	-135.00			-11,076.96	-2,408.43	

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
 -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02

012- - -X-4158-000 Cohort: 16							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4141 -E-	4,039,532.86	4,037,810.86	4,037,810.86	4,037,810.86	4,037,810.86	4,037,810.86	
4143 -E-	-6,275,567.88	-6,275,567.88	-6,275,567.88	-6,275,567.88	-6,275,567.88	-6,275,567.88	

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

Cohort: 15

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

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

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All Reporting Periods

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Jul Jun May Apr Mar Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 24

Bureau: Food and Nutrition Service

Acct: Child Nutrition Programs

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,625.65 -3,296.18 -3,296.18 -3,296.18 -3,296.18 -3,296.18

012-2013-2014- -3539-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-4,625.65	-3,296.18	-3,296.18	-3,296.18	-3,296.18	-3,296.18	

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 24

Bureau: Food and Nutrition Service

Acct: Commodity Assistance Program

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -100,135.11 -86,352.91 -86,352.91 -86,352.91 18,669.09 18,669.09

012-2015-2016- -3507-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-3,397.00	-3,397.00	-3,397.00	-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	3,397.00	3,397.00	3,397.00
4902 -E-	63,078.10	64,950.53	64,950.53	64,950.53	169,972.53	169,972.53	169,972.53
4902 -E-	-163,213.21	-151,303.44	-151,303.44	-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 -14,212.74 -14,212.74 6,390.26 7,672.29 167,493.05

012-2014-2015- -3507-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	193,597.18	193,597.18	193,597.18	199,905.18	199,905.18	179,283.05	179,283.05
4871 -E-	-207,809.92	-207,809.92	-207,809.92	-193,514.92	-192,232.89	-11,790.00	-11,790.00

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

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

012-2012-2013- -3507-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	940,882.12	939,086.08	939,086.08	939,086.08	939,086.08	939,086.08	939,086.08
4801 -E-	-1,796.04						
4871 -E-	-940,882.12	-940,882.12	-940,882.12	-940,882.12	-940,882.12		

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Agriculture

Lines with Abnormal Balances: 24

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
 27,191.32 57,225.59 -241,817.21 44,141.20 72,942.59 57,225.59

012- - -X-4605-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	27,191.32	57,225.59	1,390.95	44,141.20	72,942.59	57,225.59	
4251 -E-			-243,208.16				

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

013- -X-0120-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	
4901 -B-	-50,260.00	-50,260.00	-50,260.00	-50,260.00	-50,260.00	-50,260.00	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -50,156.00 -50,260.00 -50,260.00 -50,260.00 -50,260.00 -46,161.00

013- -X-0120-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-50,156.00	-50,260.00	-50,260.00	-50,260.00	-50,260.00	-46,161.00	

Acct: Office of the Inspector General

TAFS: 13-0126 \ 16 (Office of the Inspector General)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,530.00

013-2016-2016- -0126-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							
4251 -E-	14,530.00						
4251 -E-							

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

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

Bureau: National Institute of Standards and Technology

Acct: Scientific and Technical Research and Services

TAFS: 13-0500 \ 18 (Scientific and Technical Research and Services)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,054.88 6,729.20 8,446.27

013-2018-2018- -0500-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,462.11		1,479.12				
4901 -E-		6,729.20	6,967.15				
4901 -E-	-10,516.99						

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
 -31,013.03 -43,176.51 61,279.75 52,739.41 13,769.18 2,422.97

013- -X-0551-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -E-		12,977.94					
4902 -E-	121,821.97	96,680.55	101,156.75	92,616.41	53,646.18	42,299.97	
4902 -E-	-152,835.00	-152,835.00	-39,877.00	-39,877.00	-39,877.00	-39,877.00	

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Jul Jun May Apr Mar Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: National Telecommunications and Information Administration

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 8,807,394,087.08 8,807,394,087.08 8,807,394,087.08

013- -X-5396-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4360 -B-	8,807,394,087.08	8,807,394,087.08	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	

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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
 -91,182.45 -9,473.18 73,451.14 178,853.96 215,098.98 287,035.40

021- - -X-2010-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-692,276.26	-610,566.99	-527,642.67	-422,239.85	-385,994.83	-314,058.41	
4901 -E-	601,093.81	601,093.81	601,093.81	601,093.81	601,093.81	601,093.81	

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 787,596.76 -143,241.34 -153,208.75 -179,497.56 -179,568.48 -7,176.11

021-2017-2017- -2010-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	787,596.76						
4251 -E-		-143,241.34	-153,208.75	-179,497.56	-179,568.48	-7,176.11	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 307,173.58 309,486.94 -1,442,399.36 246,200.24 161,817.96 161,867.20

021-2016-2016- -2010-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	307,173.58	309,486.94		246,200.24	161,817.96	161,867.20	
4251 -E-			-1,442,399.36				

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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 15,924.72 10,478.73 10,478.73 10,478.73

021-2014-2014- -2010-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-300,756.83	-300,756.83	-300,756.83	-300,756.83	-300,756.83	-300,756.83
4251 -E-	316,681.55	316,681.55	300,756.83	311,235.56	311,235.56	311,235.56

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

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

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

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

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,997,069.19 1,996,929.19 1,996,929.19 1,996,929.19 1,973,749.56 1,955,510.32

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,997,069.19	1,996,929.19	1,996,929.19	1,996,929.19	1,973,749.56	1,955,510.32	

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

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

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

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

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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
 -53,840,417.82 -45,293,459.39 -48,418,421.67 -46,129,211.06 -44,248,165.87 -1,812,114.85

021-2017-2017- -2070-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,216,620.32	3,197,972.86	3,194,916.13	3,195,141.04	3,262,913.99	3,260,363.32	
4801 -E-	-72,394,510.28	-67,520,956.07	-64,564,023.79	-59,428,441.73	-56,018,352.52	-18,533,448.63	
4871 -E-	-207,535,203.74	-201,149,020.47	-198,367,913.05	-196,042,055.05	-194,111,342.87	-187,780,442.53	
4881 -E-	148,449,266.56	144,150,367.60	135,953,734.78	130,179,966.74	126,326,612.03	121,358,997.18	
4901 -E-	74,423,685.24	76,023,452.19	75,360,129.06	75,962,469.07	76,288,294.63	79,878,706.94	
4971 -E-	-5,182.10	-34.45	-23.75	-23.75	-23.75	-23.75	
4981 -E-	4,906.18	4,758.95	4,758.95	3,732.62	3,732.62	3,732.62	

Acct: Reserve Personnel, Navy

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

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

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

Acct: Reserve Personnel, Marine Corps

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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 1,924.52 1,924.52 1,783.45 3,320.78 3,178.73

021-2015-2015- -2060-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72
4251 -E-	2,426,258.24	2,426,258.24	2,426,258.24	2,426,117.17	2,427,654.50	2,427,512.45	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,130,921.63 -1,205,266.63 -1,210,370.78 -1,157,827.90 448,698.74 372,196.37

021-2014-2014- -2060-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-15,711,846.23	-15,711,846.23	-15,711,846.23	-15,711,846.23	-15,711,846.23	-15,711,846.23	-15,711,846.23
4802 -E-	15,584,989.92	15,584,979.40	15,588,673.62	15,603,095.24	15,644,876.56	15,658,838.25	
4902 -E-					516,289.47	425,825.41	
4902 -E-	-1,004,065.32	-1,078,399.80	-1,087,198.17	-1,049,076.91	-621.06	-621.06	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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
 -1,337,244.03 -1,366,816.78 1,364,494.58 1,482,017.01 22,559,270.25 44,697,633.27

021-2013-2013- -2060-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	23,169,268.14	23,187,974.11	23,247,839.64	22,813,176.18	22,689,864.82	22,861,071.51	
4871 -E-	-51,702,780.04	-51,593,800.46	-48,800,613.46	-48,659,143.57	-26,972,350.78	-4,747,504.72	
4881 -E-	5,388,352.27	5,249,124.43	5,092,094.29	4,964,635.80	4,664,371.67	4,304,437.24	
4901 -E-	26,122,710.26	26,122,710.26	26,122,710.26	26,122,710.26	26,122,710.26	26,122,710.26	
4901 -E-	-4,303,514.37	-4,321,544.83	-4,286,255.86	-3,747,045.00	-3,932,759.99	-3,831,580.61	
4971 -E-	-15,154.74	-15,154.74	-15,154.74	-13,829.82	-13,585.80	-12,421.48	
4981 -E-	3,874.45	3,874.45	3,874.45	1,513.16	1,020.07	921.07	

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

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,300,002.56 -2,277,462.23 -2,174,074.69 -2,132,593.89 -2,194,895.39 -2,192,991.81

021-2013-2013- -2060-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-23,796,355.78	-23,796,355.78	-23,796,355.78	-23,796,355.78	-23,796,355.78	-23,796,355.78	
4802 -E-	23,099,778.91	23,169,095.93	23,277,661.59	23,311,401.81	23,325,364.57	23,429,125.68	
4902 -E-	-1,603,425.69	-1,650,202.38	-1,655,380.50	-1,647,639.92	-1,723,904.18	-1,830,455.85	
4982 -E-						4,694.14	

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 160,317.40 462,246.83 463,494.64 162,170.29 213,970.29 163,970.29

021- -X-2020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	160,317.40	462,246.83	463,494.64	162,170.29	213,970.29	163,970.29	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,455,242.08 -756,435.32 1,515,575.51 -4,173,037.48 -3,320,531.64 -2,227,130.58

021- -X-2020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-7.18	-7.18	-7.18	-7.18	-7.18	-7.18	-7.18
4802 -E-	7.18	7.18	7.18	7.18	7.18	7.18	7.18
4902 -E-			1,515,575.51				
4902 -E-	-1,455,242.08	-756,435.32		-4,173,037.48	-3,320,531.64	-2,227,130.58	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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
 -37,429,312.82 -11,123,382.89 10,943,391.96 22,273,814.31 10,368,839.92 43,917,163.99

097-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	557,417,901.69	541,155,403.94	536,336,803.70	540,348,347.80	542,677,099.58	527,320,402.07	
4801 -E-	-456,685,130.07	-461,617,859.93	-461,038,273.19	-460,682,618.02	-462,372,656.74	-465,307,977.36	
4871 -E-	-85,109,894.19	-84,665,769.84	-53,483,132.75	-47,157,915.13	-63,092,851.69	-8,552,528.63	
4881 -E-	5,329,802.93	5,000,561.99	4,370,149.04	4,272,733.82	4,041,958.74	3,482,817.05	
4901 -E-	2,394,280.91	4,035,002.14	3,660,230.98	4,407,439.42	4,709,135.42	5,686,891.20	
4901 -E-	-59,176,891.14	-13,312,936.30	-17,181,134.29	-17,637,484.31	-14,276,005.94	-17,904,229.09	
4971 -E-	-2,096,074.07	-2,201,833.67	-2,183,625.57	-1,736,569.82	-1,716,363.51	-1,189,768.88	
4981 -E-	496,691.12	484,048.78	462,374.04	459,880.55	398,524.06	381,557.63	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

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

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

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,198.27 -5,491.78 -5,491.78 -5,491.78 -5,275.68 -4,443.01

097-2013-2013- -0107-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-6,198.27	-5,491.78	-5,491.78	-5,491.78	-5,275.68	-4,443.01	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -277,785.59 -565,522.77 -2,018,571.40 -1,630,147.17 4,974,706.26 5,470,968.62

021-2014-2014- -2080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,904,004.83	-1,904,004.83	-1,904,004.83	-1,904,004.83	-1,904,004.83	-1,904,004.83	-1,904,004.83
4802 -E-	1,818,759.66	1,827,244.04	3,074,086.43	1,849,236.89	1,904,987.06	1,909,005.53	
4902 -E-					4,973,724.03	5,461,213.34	
4902 -E-	-192,540.42	-488,761.98	-3,188,653.00	-1,575,379.23			
4982 -E-							4,754.58

Acct: Operation and Maintenance, Marine Corps Reserve

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,384.39 6,384.39 6,384.39 6,384.39 6,384.39 6,384.39

017-2016-2016- -1107-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	6,384.39	6,384.39	6,384.39	6,384.39	6,384.39	6,384.39	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,332.01 7,332.01 14,131.01 14,131.01 14,131.01 14,131.01

017-2016-2016- -1107-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,886.74	-1,886.74	-415.54	-415.54	-415.54		
4251 -E-	9,218.75	9,218.75	14,546.55	14,546.55	14,546.55	14,131.01	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -672,072.68 -682,273.77 -693,945.69 -680,235.71 -659,515.62 -660,399.74

021- -X-2065-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-575,138.34	-585,339.43	-597,011.35	-583,301.37	-562,581.28	-563,465.40	
4901 -E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,563,217.48 5,397,853.88 5,606,211.50 5,750,708.18 5,880,477.81 5,953,111.75

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-975,934.57	-984,626.86	-984,626.86	-984,746.42	-984,926.86	-908,096.58	
4251 -E-	6,539,152.05	6,382,480.74	6,590,838.36	6,735,454.60	6,865,404.67	6,861,208.33	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10,134,165.42 -10,426,924.98 -10,906,647.83 -12,042,571.18 3,819,104.86 2,355,754.69

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-11,890,502.60	-11,890,502.60	-11,890,502.60	-11,890,502.60	-11,890,502.60	-11,890,502.60	
4802 -E-	9,082,358.41	9,259,300.90	9,307,599.94	9,793,808.48	10,262,093.83	10,179,586.16	
4902 -E-	237,120.47	784,622.64	399,089.24	250,526.41	5,487,298.11	4,106,455.61	
4902 -E-	-7,563,479.38	-8,580,683.60	-8,723,172.09	-10,196,741.15	-39,784.48	-39,784.48	
4982 -E-	337.68	337.68	337.68	337.68			

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,299,702.48 -16,297,233.61 -16,012,822.23 -12,519,263.49 -12,462,466.62 -11,968,542.44

097-2012-2014- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	0.03	0.03	0.03	0.03	0.03	0.03	0.03
4801 -E-	-35,782,086.82	-35,781,977.63	-36,369,247.24	-33,438,842.79	-34,501,804.75	-34,318,654.42	-34,318,654.42
4871 -E-	-2,777,144.90	-2,774,785.22	-2,774,785.22	-1,155,930.93	-1,091,872.10	-781,098.25	-781,098.25
4881 -E-	3,987.69	3,987.69	3,987.68	3,987.68	3,987.68	3,987.68	3,987.68
4901 -E-	22,255,541.52	22,255,541.52	23,127,222.52	22,071,522.52	23,127,222.52	23,127,222.52	23,127,222.52

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

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

097-2012-2013- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-122,160.05	-122,160.05	-122,160.05	-122,160.05	-122,160.05	-122,160.05	-122,160.05
4251 -B-	302,785.44	302,785.44	302,785.44	302,785.44	302,785.44	302,785.44	302,785.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 209,587.90 197,376.62 201,030.22 200,807.02 218,331.18 -58,324.59

097-2012-2013- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-151,275.51	-151,275.51	-151,275.51	-151,498.71	-151,498.71	-420,397.64	-420,397.64
4251 -E-	360,863.41	348,652.13	352,305.73	352,305.73	369,829.89	362,073.05	362,073.05

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,506,990.46 -6,343,986.56 -6,311,385.64 -5,949,567.32 -6,119,782.57 -6,057,495.41

097-2011-2013- -0130-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-12,407,265.20	-12,404,036.23	-12,403,643.70	-12,297,977.76	-12,498,728.79	-12,436,441.63	
4871 -E-	-539,262.82	-379,880.42	-347,141.35	-90,988.97	-60,453.19	-60,453.19	
4881 -E-	309.46	309.46	171.31	171.31	171.31	171.31	
4901 -E-	6,439,228.10	6,439,620.63	6,439,228.10	6,439,228.10	6,439,228.10	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 1,053.95 1,053.95

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

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

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Amounts should be negative

28,937.54

097-2018-2019- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	28,937.54						

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

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

Amounts should be negative

1,771.65 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65

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

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

Amounts should be negative

1,771.65 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65

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

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -52,612,643.89 -52,032,960.75 -50,484,996.66 -49,972,997.98 -29,843,910.28 -33,033,935.90

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	83,439,139.62	84,045,273.09	84,790,638.77	85,270,169.76	85,611,919.89	85,870,036.53	
4801 -E-	-108,416,365.98	-121,671,936.56	-121,656,652.38	-121,690,267.74	-122,059,244.00	-125,661,108.94	
4871 -E-	-30,208,339.51	-29,914,365.42	-28,901,545.48	-28,895,536.18	-8,729,269.83	-8,311,640.91	
4881 -E-	473,354.06	473,277.00	472,237.87	472,237.87	472,237.87	191,535.21	
4901 -E-	2,153,313.23	15,034,791.15	14,863,591.80	14,870,398.31	14,863,591.80	14,877,242.21	
4901 -E-	-53,745.30		-53,267.23		-3,146.01		
4971 -E-	-0.01	-0.01	-0.01				

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

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

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

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

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,717,524.95 -2,003,311.06 -2,539,494.34 -3,045,483.71 -3,008,305.06 318,646.82

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-326,034.44	-326,034.44	-326,034.44	-326,034.44	-326,034.44	-326,034.44	-326,034.44
4802 -E-	6,143.64	312,558.10	314,143.23	325,224.23	325,224.23	325,224.23	325,224.23
4902 -E-	5,674,838.78	4,537,346.20	4,014,861.97	3,464,176.24	3,132,378.63	2,857,465.57	2,857,465.57
4902 -E-	-7,072,472.93	-6,527,180.92	-6,542,465.10	-6,508,849.74	-6,139,873.48	-2,538,008.54	-2,538,008.54

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

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

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

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

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

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -396,554.47 -502,453.39 -502,453.80 -497,885.73 -507,866.91 -22,812.78

097-2012-2013- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-25,216.14	-25,216.14	-25,216.14	-25,216.14	-25,216.14	-25,216.14	-25,216.14
4802 -E-				323.14	21,527.50	21,527.50	21,527.50
4902 -E-	270,946.80	165,047.88	232,876.13	274,328.58	289,632.15	777,687.73	777,687.73
4902 -E-	-642,285.13	-642,285.13	-710,113.79	-747,321.31	-793,810.42	-796,811.87	-796,811.87

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund)

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

542,512.63 -356,618.37 -356,618.37 -1,203.57

021-2017-2018- -2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	542,512.63						
4251 -E-		-356,618.37	-356,618.37	-1,203.57			

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

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

-143,109,064.17 -145,519,387.51 -146,936,106.52 -145,504,294.78 -145,754,168.17 -3,625,338.69

021-2014-2015- -2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,351,333.62	-1,351,333.62	-1,351,333.62	-1,351,333.62	-1,351,333.62	-1,351,333.62	
4802 -E-	24,603.01	24,603.01	1,156,040.39	24,603.01	24,603.01	24,603.01	
4902 -E-	8,228,458.49	6,603,699.39	5,128,904.58	6,260,341.96	6,260,341.96		
4902 -E-	-150,010,792.05	-150,796,356.29	-151,869,717.87	-150,437,906.13	-150,687,779.52	-2,298,608.08	

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

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

-1,427.00 -1,427.00 -1,427.00 -1,427.00 -1,427.00 -1,427.00

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

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

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

-168,145,339.03 -168,146,918.65 4,534,529.83 78,519.75 5,456.78 4,387.38

021-2012-2013- -2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			4,534,529.83	78,519.75	5,456.78	4,387.38	
4902 -E-	-168,145,339.03	-168,146,918.65					

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -59,679,705.49 -58,720,491.93 9,569,538.68 9,569,538.68 8,509,538.68 8,509,538.68

021- - -X-2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-478.71	-478.71	-478.71	-478.71	-478.71	-478.71	-478.71
4802 -E-	125,845.39	125,845.39	125,845.39	125,845.39	125,845.39	125,845.39	125,845.39
4902 -E-			9,444,172.00	9,444,172.00	8,384,172.00	8,384,172.00	8,384,172.00
4902 -E-	-59,805,072.17	-58,845,858.61					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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
 -61,743,374.95 -59,668,481.60 -61,572,554.08 -62,334,321.00 -67,686,810.08 -39,643,147.31

021-2017-2018- -2097-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	92,353,138.17	60,805,615.56	59,066,112.54	79,066,564.79	36,988,709.58	58,836,040.17	
4801 -E-	-59,782,417.52	-24,603,707.07	-24,709,890.04	-44,599,574.43	-11,400,597.33		
4871 -E-	-4,127,524.00	-3,858,831.62	-3,858,831.62	-3,858,831.62	-1,147,362.35	-1,110,465.95	
4881 -E-	103,163.31	29,470.93	29,470.93	29,470.93	29,470.93		
4901 -E-	168,175.25	223,375.25	223,375.25		191,674.57		
4901 -E-	-90,457,910.16	-92,264,404.65	-92,322,791.14	-92,971,950.67	-92,348,705.48	-97,368,721.53	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,178,226.15 -3,178,196.75 -2,576,567.42 5,030,733.79 18,820,953.00 20,310,445.26

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	175,282,827.76	175,282,827.76	175,725,326.51	182,904,454.04	195,469,288.17	196,928,392.72	
4871 -E-	-2,455,377.99	-2,455,377.99	-2,430,377.99	-2,302,178.81	-761,315.11	-731,315.11	
4881 -E-	219,650.07	219,650.07	219,650.07	219,650.07	168,447.99	168,447.99	
4901 -E-	284,067.61	284,097.01	303,041.19	719,063.18	418,508.69	418,586.21	
4901 -E-	-176,481,645.93	-176,481,645.93	-176,365,598.44	-176,481,645.93	-176,445,586.88	-176,445,586.88	
4971 -E-	-33,752.98	-33,752.98	-33,752.98	-33,752.98	-33,534.08	-33,220.37	
4981 -E-	6,005.31	6,005.31	5,144.22	5,144.22	5,144.22	5,140.70	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -27,344,115.48 -27,344,144.88 -27,514,259.57 -34,993,361.60 -47,293,700.29 -48,752,882.36

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	17,987,298.28	8,485,963.28	8,572,520.41	8,572,520.41	8,572,520.41	7,079,514.57	
4902 -E-	-45,331,413.76	-35,830,108.16	-36,086,779.98	-43,565,882.01	-55,866,220.70	-55,832,396.93	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,902,836.50 -5,321,317.41 -3,822,800.93 -2,494,847.88 -3,739,154.28 -1,958,697.27

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	8,680,316.05	9,212,629.71	10,136,440.53	10,444,789.90	9,649,027.04	11,009,395.47	
4801 -E-	-3,570,145.64	-3,687,815.41	-2,854,740.94	-1,950,085.34	-3,203,723.85	-2,789,106.09	
4871 -E-	-20,063,313.79	-19,953,844.71	-20,061,913.76	-19,742,903.34	-19,442,903.34	-19,412,903.34	
4881 -E-	13,990,523.46	12,688,250.04	12,792,523.46	12,688,250.04	12,386,403.31	12,386,403.31	
4901 -E-	912,168.03	370,113.41	103,815.33	43,921.46	939,816.78	601,358.56	
4901 -E-	-3,852,384.61	-3,950,605.45	-3,938,880.55	-3,978,820.60	-4,067,774.22	-3,747,989.20	
4971 -E-	-1,872,591.92	-1,872,636.92	-1,872,636.92	-1,872,591.92	-1,872,591.92	-1,878,447.90	
4981 -E-	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	

TAFS: 97-0111 15 \ 17 (Department of Defense Acquisition Workforce Development Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 205,354.16 -11,120.18 -9,228.56

097-2015-2017- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	205,354.16						
4251 -E-		-11,120.18				-9,228.56	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,638.42 -21,413.53 -19,628.25 -21,124.34 -271,313.46 -366,942.64

097-2015-2015- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	608,233.91	608,233.91	608,233.91	608,233.91	608,233.91	608,233.91	608,233.91
4801 -E-	-1,222,280.17	-1,222,055.28	-1,220,296.93	-1,233,499.92	-1,483,689.04	-1,579,318.22	-1,579,318.22
4871 -E-	-23,561.65	-23,561.65	-18,346.44	-6,639.54	-6,639.54	-6,639.54	-6,639.54
4881 -E-	5,188.28	5,188.28					
4901 -E-	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82
4901 -E-	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,698,645.12 -5,666,208.18 -5,830,481.15 -5,830,497.15 -6,382,778.48 -6,285,085.70

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -E-	-5,715,854.39	-5,715,838.39	-5,880,111.36	-5,880,111.36	-6,432,392.69	-6,334,699.91	
4871 -E-	-98,648.36	-66,227.42	-66,227.42	-66,227.42	-66,227.42	-66,227.42	
4901 -E-	23,736.25	23,736.25	23,736.25	23,720.25	23,720.25	23,720.25	
4901 -E-	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,719.56 15,703.56 15,703.56 15,703.56 15,703.56 15,703.56

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	15,719.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

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

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

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

Acct: Miscellaneous Special Funds

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 100,192.66 -1,724.03 -129,737.69 -91,609.37 8,912.78 -8,754.29

021-2016-2018- -2033-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	100,192.66				8,912.78		
4251 -E-		-1,724.03	-129,737.69	-91,609.37			-8,754.29

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
 751.69 751.69 -287,065.17 18,951.69 18,951.69 -26,947.60

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -808,404.42 -888,158.35 -923,633.59 -611,847.07 -797,550.53 -3,746,239.30

021-2011-2013- -2033-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-2,537,584.80	-2,537,584.80	-2,537,584.80	-2,537,584.80	-2,537,584.80	-2,537,584.80	
4802 -E-	2,339,732.00	2,336,024.10	2,336,024.10	2,336,024.10	2,339,732.00	2,339,732.00	
4902 -E-	1,642,974.69	1,203,234.87	1,146,465.30	1,458,251.82	1,268,840.46	477,229.98	
4902 -E-	-2,253,526.31	-1,889,832.52	-1,868,538.19	-1,868,538.19	-1,868,538.19	-4,025,616.48	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 12-21-2034 16 \ 18 (Procurement of Ammunition, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,725,500.00

021-012-2016-2018- -2034-020							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-4,725,500.00						

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,330,379.84 1,750,211.72 -3,886,276.96 -12,003,118.07 -18,791,069.75 -26,736,839.98

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-45,038,571.36	-50,260,685.23	-49,650,400.14	-57,010,773.57	-65,424,313.34	-72,830,506.63	
4251 -E-	48,368,951.20	52,010,896.95	45,764,123.18	45,007,655.50	46,633,243.59	46,093,666.65	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,511,426.09 23,934,072.09 19,793,732.85 19,524,109.71 9,444,993.71 8,588,521.79

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-42,639,636.25	-55,899,607.69	-57,381,744.83	-61,836,837.86	-61,823,927.30	-71,801,652.77	
4251 -E-	71,151,062.34	79,833,679.78	77,175,477.68	81,360,947.57	71,268,921.01	80,390,174.56	

Acct: Other Procurement, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,872,810.22 -864,576.37 4,862,723.35 3,688,666.09 4,083,000.00 4,200,000.00

021-2018-2020- -2035-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,963,052.74	-2,800,942.74	-3,017,942.74	-509,000.00	-117,000.00		
4251 -E-	6,835,862.96	1,936,366.37	7,880,666.09	4,197,666.09	4,200,000.00	4,200,000.00	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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
 -3,774,857.99 -4,872,752.81 -5,934,002.81 -98,601,492.83 78,606,975.46 98,995,249.32

097-2018-2020- -2093-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-					24,787,681.46	72,163,444.32	
4610 -E-	-4,279,849.99	-5,377,744.81	-7,494,994.81	-101,856,344.83			
4700 -E-	504,992.00	504,992.00	1,560,992.00	3,254,852.00	53,819,294.00	26,831,805.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,774,857.99 -4,872,752.81 -5,934,002.81 -98,601,492.83 78,606,975.46 98,995,249.32

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,790,562.06 -2,204,923.85 -416,090.21 94,193,955.09 81,485,313.25 61,759,681.59

097-2018-2020- -2093-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,845,794.84	1,929,912.52	3,821,129.58	94,138,923.52	81,538,990.36	61,830,452.00	
4801 -E-	-6,838,912.66	-5,617,434.14	-4,406,446.07	-186,274.30	-260,185.86	-234,677.85	
4901 -E-	202,555.76	1,482,597.77	169,226.28	241,305.87	206,508.75	163,907.44	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 922,772.32

097-2018-2020- -2093-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	922,772.32						

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
 230,263.95 13,958.98 453.69 6,101.80 12,609.62

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	230,263.95	13,958.98	453.69	6,101.80	12,609.62		

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 122,333.04 208,496.19 208,496.19 -439,977.27 -207,057.75 -207,057.75

017-2017-2019- -1508-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-		-262,638.90	-262,638.90	-262,638.90			
4251 -E-	122,333.04	471,135.09	471,135.09				
4251 -E-				-177,338.37	-207,057.75	-207,057.75	

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,808.24 16,330.84 20,776.04 29,245.13 332,970.63 280,206.15

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-		-264,106.33	-264,106.33	-264,106.33			
4251 -E-	7,808.24	280,437.17	284,882.37	293,351.46	332,970.63	280,206.15	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

46,321.41 46,321.41 46,321.41 46,321.41 46,321.41 46,321.41

017-2015-2017- -1508-000

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41

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

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

13,083.76 13,083.76 13,083.76 13,083.76 13,083.76 13,083.76

017-2012-2014- -1508-000

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

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

13,083.76 13,083.76 13,083.76 13,083.76 13,083.76 3,560,121.97

017-2012-2014- -1508-000

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30
4251 -E-	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	3,558,388.67

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

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

213,413.99 213,413.99 213,413.99 213,413.99 213,413.99 213,413.99

017-2011-2013- -1508-000

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05
4251 -B-	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 17 \ 21 (Shipbuilding and Conversion, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
85,265.04

Amounts should be negative

017-2017-2021- -1611-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	85,265.04						

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

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

Amounts should be negative

017-2015-2019- -1611-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,992.52 3,992.52 3,992.52 3,992.52 3,992.52 3,992.52

Amounts should be negative

017-2015-2019- -1611-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52

TAFS: 17-1611 14 \ 18 (Shipbuilding and Conversion, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5.98

Amounts should be negative

017-2014-2018- -1611-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	5.98						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

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

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

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

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,804,684.12 -7,814,366.58 -11,344,411.67 -11,344,565.27 -11,198,317.28 -11,344,565.27

017-2004-2013- -1611-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-3,099,236.43	-3,099,236.43	-3,099,236.43	-3,099,236.43	-3,099,236.43	-3,099,236.43	-3,099,236.43
4802 -E-	3,099,236.43	3,099,236.43	3,099,236.43	3,099,236.43	3,099,236.43	3,099,236.43	3,099,236.43
4902 -E-	-6,804,684.12	-7,814,366.58	-11,344,411.67	-11,344,565.27	-11,198,317.28	-11,344,565.27	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,502,630.23 -1,495,106.54 -1,502,722.01 -1,507,934.61 -1,590,796.89 -1,590,796.89

017-2013-2013- -1611-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-1,502,630.23	-1,495,106.54	-1,502,722.01	-1,507,934.61	-1,590,796.89	-1,590,796.89	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,891,532.23 -1,238,180.37 1,788,975.73 1,789,592.73 1,235,110.05 508,730.85

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-			-617.00				
4251 -E-	1,891,532.23		1,789,592.73	1,789,592.73	1,235,110.05	508,730.85	
4251 -E-		-1,238,180.37					

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

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

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

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	27,805,978.70	27,772,101.68	27,758,541.12	27,738,996.56	27,730,914.83	27,725,914.83	
4221 -E-					-99,515.15	-99,515.15	
4251 -E-			441,659.51	441,659.51	541,174.66	541,174.66	
4251 -E-	-26,061,594.19	-26,027,717.17	-21,907,938.51	-21,888,393.95	-21,880,312.22	-21,875,312.22	

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

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

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

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

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57
4251 -E-	5,311,755.86	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 940,101.64 936,439.64 936,439.64 936,439.64 936,439.64 940,881.05

057-2017-2019- -3010-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64
4221 -E-	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00
4251 -E-	3,662.00						4,441.41
4251 -E-							

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 328,863.38 297,663.38 -140,326.69 -138,359.67 -569,847.76 -118,704.76

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

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

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

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

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

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

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

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -75,393.73 -75,275.26 -73,934.26 -73,934.26 -73,934.26 -74,299.33

097-2014-2016- -0390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,660,606.27	2,660,724.74	2,662,065.74	2,662,065.74	2,662,065.74	2,662,430.81	
4801 -E-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,365.07	
4901 -E-						-365.07	

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

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

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

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

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

097-2013-2014- -0390-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64

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

097-2013-2014- -0390-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,176,019.00 -111,363.15 -562,078.61 -788,076.41 -774,615.29 -759,806.88

097-2016-2016- -0390-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	78,298,701.25	79,456,534.69	79,342,765.55	79,280,461.25	79,240,172.72	79,233,849.65
4801 -E-	-79,343,220.11	-79,441,491.28	-79,874,728.40	-80,074,806.58	-79,991,635.23	-79,995,452.63
4871 -E-	-20,140.17	-19,790.16	-19,790.16	-13,392.01	-12,827.18	-790.98
4901 -E-				19,660.93		2,587.08
4901 -E-	-111,359.97	-106,616.40	-10,325.60		-10,325.60	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -727,876.13 -715,763.54 -563,010.32 -627,744.31 -606,091.53 -550,545.23

097-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	138,244,944.33	138,193,016.89	138,042,834.45	138,101,459.96	138,007,602.36	137,991,582.55	
4801 -E-	-138,841,376.85	-138,780,827.05	-138,603,531.95	-138,726,044.40	-138,611,068.37	-138,498,176.95	
4871 -E-	-132,718.72	-132,718.72	-43,953.81	-43,953.81	-43,419.46	-43,370.95	
4901 -E-	1,275.11	4,765.34	41,640.99	40,793.94	40,793.94		
4901 -E-							-579.88

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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
 -2,875,774.76 -2,866,728.86 -2,866,039.43 -2,866,039.43 -2,951,092.96 899,007.33

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	258,116,546.79	258,108,248.95	258,101,560.93	258,112,782.88	258,035,132.58	258,031,178.89	
4801 -E-	-261,023,263.04	-261,016,319.66	-261,008,269.22	-261,019,490.94	-261,028,318.48	-257,174,253.12	
4871 -E-	-42,235.71	-40,866.48	-39,795.62	-39,795.62	-38,371.31	-38,371.31	
4881 -E-	15,474.40	15,474.40	15,474.40	15,474.40	15,474.40	15,474.40	
4901 -E-	57,702.80	66,733.93	64,990.08	64,989.85	64,989.85	64,978.47	

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

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

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

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

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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
 -1,286,548.31 -444,396.92 -421,781.52 -2,693,273.09 -2,596,902.08 -851,990.66

097-2013-2013- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	19,884,079.30	19,551,382.99	17,971,473.07	17,672,718.80	17,216,900.07	18,175,080.21	
4801 -E-	-18,550,459.46	-17,467,274.62	-17,150,463.92	-17,412,283.67	-17,190,474.06	-16,370,143.28	
4871 -E-	-6,191,173.82	-6,028,159.20	-657,377.60	-605,583.33	-2,880,895.78	-2,891,164.87	
4881 -E-	3,406,293.05	3,406,293.05	310,880.07	310,280.07	2,765,542.67	2,835,783.61	
4881 -E-							
4901 -E-	-489,037.22	-581,683.27	-55,958.48	-244,864.77	-2,535,369.37	-2,629,806.89	
4971 -E-	-50,421.02	-29,126.73	-889,889.51	-2,463,095.04	-866.17		
4981 -E-	704,170.86	704,170.86	49,554.85	49,554.85	28,260.56	28,260.56	

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

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

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

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

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Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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 -64,528.10 -64,528.10

017-2017-2019- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-64,528.10	-64,528.10	-64,528.10	-64,528.10	-64,528.10	-64,528.10	-64,528.10

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,048.23 -198,657.61 -218,057.99 -84,833.92 -43,315.22 -5,668.60

017-2017-2019- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-3,048.23	-198,657.61	-218,057.99	-84,833.92	-43,315.22	-5,668.60	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -61,479.87 134,129.51 153,529.89 20,305.82 -21,212.88 -58,859.50

017-2017-2019- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		134,129.51	153,529.89	20,305.82			
4902 -E-	-61,479.87				-21,212.88	-58,859.50	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,273.94 -11,273.94 -11,273.94 -11,273.94 -11,273.94 -11,273.94

017-2016-2018- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-11,273.94	-11,273.94	-11,273.94	-11,273.94	-11,273.94	-11,273.94	-11,273.94

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -228.50 -12,095.42 -15,189.27 -77,126.00 -106,076.89 -828,462.94

017-2016-2018- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-228.50	-12,095.42	-15,189.27	-77,126.00	-106,076.89	-828,462.94	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -11,045.44 821.48 3,915.33 65,852.06 94,802.95 817,189.00

017-2016-2018- -1319-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		821.48	3,915.33	65,852.06	94,802.95	817,189.00	
4902 -E-	-11,045.44						

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -151,968,929.66 -140,505,223.34 -122,619,590.60 -103,731,162.64 -99,130,747.07 -88,940,986.32

097-2012-2013- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	185,972,838.12	186,588,629.13	189,622,927.24	191,244,530.28	193,319,093.49	206,188,220.04	
4801 -E-	-282,318,460.16	-274,566,566.11	-264,704,377.52	-265,107,924.08	-264,792,076.51	-274,808,799.89	
4871 -E-	-51,590,601.91	-41,760,804.39	-34,248,990.97	-16,269,257.12	-14,603,943.78	-5,895,294.26	
4881 -E-	10,912,517.73	3,333,021.23	1,566,023.86	1,476,470.54	805,191.49	460,909.37	
4901 -E-	535,175.53	534,621.07	534,468.54	719,630.06	508,389.60	535,369.42	
4901 -E-	-14,214,632.15	-14,501,435.75	-15,259,674.63	-15,674,103.31	-14,343,549.94	-15,401,226.54	
4971 -E-	-1,479,846.89	-329,490.45	-140,972.72	-131,514.61	-29,920.69	-26,233.73	
4981 -E-	214,080.07	196,801.93	11,005.60	11,005.60	6,069.27	6,069.27	

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

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

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)

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

Amounts should be negative

1,175.87

097-2018-2019- -0460-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,175.87						

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

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

Amounts should be negative

258.69

097-2017-2018- -0460-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	258.69						

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

Amounts should be positive

-97,185.58 -97,185.58 -97,185.58 -97,185.58 -97,185.58 -97,185.58

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,695.02 -5,695.02 -5,695.02 2,828.05 102,147.10 -97,052.90

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -211,402.02 -248,672.90 -223,254.20 -220,848.49 -183,433.14 -191,079.66

021- -X-2050-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	894.10	60,638.04	60,638.06	79,753.53	105,168.24	105,168.24	105,168.24
4801 -E-	-307,225.87	-491,996.69	-466,578.01	-484,175.67	-472,175.03	-482,321.55	-482,321.55
4871 -E-	-887.90	-887.90	-887.90				
4901 -E-	183,573.65	186,403.81	186,403.81	186,403.81	186,403.81	188,903.81	188,903.81
4901 -E-		-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16
4971 -E-	-87,756.00						

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

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

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

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
 31,131,501.67 54,648,963.70 86,173,980.14 52,333,198.71 -11,589,041.62 12,781,320.44

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	38,545,133.32	63,037,227.76	50,371,917.26	30,081,691.00			
4221 -E-					-43,634,397.08	-11,092,336.49	
4251 -E-			35,802,062.88	22,251,507.71	32,045,355.46	23,873,656.93	
4251 -E-	-7,413,631.65	-8,388,264.06					

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 -987,930.41 494,236.13 494,236.13 543,103.44 545,888.87

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

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 12 \ 16 (Military Construction, Army National Guard)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,083,417.76 -7,083,417.76 -7,083,417.76 -7,083,417.76 -7,083,417.76 -7,083,417.76

021-2012-2016- -2085-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	37,747,766.47	37,747,766.47	37,747,766.47	37,747,766.47	37,747,766.47	37,747,766.47	
4801 -B-	-71,059,190.12	-71,059,190.12	-71,059,190.12	-71,059,190.12	-71,059,190.12	-71,059,190.12	
4901 -B-	26,228,005.89	26,228,005.89	26,228,005.89	26,228,005.89	26,228,005.89	26,228,005.89	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -12,858,470.15 -13,525,625.15 -14,135,859.71 -15,013,856.26 -2,533,834.80 -2,539,777.98

021-2012-2016- -2085-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-10,174,138.13	-10,174,138.13	-10,174,138.13	-10,174,138.13	-10,174,138.13	-10,174,138.13	
4802 -E-	8,611,551.17	8,611,551.17	8,611,551.17	8,611,551.17	8,611,551.17	9,992,720.23	
4902 -E-	1,620,466.55	1,620,466.55	1,620,466.55	1,544,359.06	3,489,191.96	2,063,918.79	
4902 -E-	-12,916,349.74	-13,583,504.74	-14,193,739.30	-14,995,628.36	-4,460,439.80	-4,422,278.87	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -132,839.78 -132,839.78 -132,839.78 -132,839.78

021-2009-2013- -2085-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-162,673.90	-162,673.90	-162,673.90	-162,673.90	-162,673.90	-162,673.90	
4802 -E-	162,673.86	162,673.86	162,673.86	162,673.86	162,673.86	162,673.86	
4902 -E-					0.04	0.04	
4902 -E-	-132,839.74	-132,839.74	-132,839.74	-132,839.74			

Acct: Military Construction, Air National Guard

TAFS: 57-3830 11 \ 15 (Military Construction, Air National Guard)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -223,744.89 -223,744.89 35,677.38 35,677.38 35,677.38 35,677.38

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 09 \ 13 (Military Construction, Army Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -503,808.23 -503,808.23 -503,808.23 -503,808.23 -503,808.23 -503,808.23

021-2009-2013- -2086-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-511,551.23	-511,551.23	-511,551.23	-511,551.23	-511,551.23	-511,551.23	-511,551.23
4901 -B-	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -503,908.23 -503,908.23 -503,908.23 -503,908.23 -503,908.23 -503,908.23

021-2009-2013- -2086-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-511,451.23	-511,451.23	-511,451.23	-511,451.23	-511,551.23	-511,551.23	-511,551.23
4871 -E-	-100.00	-100.00	-100.00	-100.00			
4901 -E-	7,643.00	7,643.00	7,643.00	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 -20,257.52 -20,257.52

057-2010-2014- -3730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-9,064.51	-9,064.51	-9,064.51	-9,064.51	-9,064.51	-9,064.51	-9,064.51
4901 -B-	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,794.11 -20,794.11 -20,794.11 -20,794.11 -20,794.11 -20,794.11

057-2010-2014- -3730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-8,527.92	-8,527.92	-8,527.92	-8,527.92	-8,527.92	-8,527.92	-8,527.92
4871 -E-	-1,073.18	-1,073.18	-1,073.18	-1,073.18	-1,073.18	-1,073.18	-1,073.18
4901 -E-	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

TAFS: 97-0516 \ X (Department of Defense Base Closure Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,715.90 4,715.90 4,715.90 4,715.90 4,715.90 4,715.90

097- -X-0516-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	4,715.90	4,715.90	4,715.90	4,715.90	4,715.90	4,715.90	

Acct: Department of Defense Base Closure Account 1990

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,910,889.96 3,910,889.96 3,910,889.96 3,910,889.96 3,910,889.96 3,910,889.96

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,910,889.96 3,910,889.96 3,910,889.96 3,910,889.96 3,910,889.96 3,910,889.96

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	261.84	261.84	261.84	261.84	261.84	261.84	261.84
4801 -B-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	261.84	261.84	261.84	261.84	261.84	261.84	261.84
4801 -E-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -12,351.44 -16,233.95 -6,689.84 -10,360.99 -14,849.91 -20,803.11

021-2013-2017- -0720-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-12,351.44	-16,233.95	-6,689.84	-10,360.99	-14,849.91	-20,803.11	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 17 \ 21 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,652.35 -163,652.35 -163,652.35 -163,652.35 -163,652.35 -163,652.35

017-2017-2021- -0730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-163,652.35	-163,652.35	-163,652.35	-163,652.35	-163,652.35	-163,652.35	-163,652.35

TAFS: 17-0730 11 \ 15 (Family Housing Construction, Navy and Marine Corps)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 3,000.00 3,000.00

017-2011-2015- -0730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4191 -E-	3,000.00	3,000.00					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 455.90 455.90 455.90 455.90 455.90 455.90

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	455.90	455.90	455.90	455.90	455.90	455.90	455.90
4251 -E-							

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 240.00

097-2018-2018- -0765-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	240.00						

Acct: Homeowners Assistance Fund

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

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

097- - -X-4091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -15,159.73 -15,159.73 -15,159.73 -15,159.73 -3,686.65

097- - -X-4091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-15,159.73	-15,159.73	-15,159.73	-15,159.73	-3,686.65		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

TAFS: 97-8165 \ X (Foreign National Employees Separation Pay)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 126,632.43 126,632.43 126,632.43 126,632.43 126,632.43 126,632.43

097- - -X-8165-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 126,632.43 126,632.43 126,632.43 126,632.43 126,632.43 126,632.43

097- - -X-8165-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	

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Agency: Department of Energy

Lines with Abnormal Balances: 3

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- -X-0249-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- -X-0249-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Bureau: Power Marketing Administration

Acct: Operation and Maintenance, Alaska Power Administration

TAFS: 89-0304 \ X (Operation and Maintenance, Alaska Power Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,203.61 46,543.78 46,543.78 46,543.78 46,543.78 46,543.78

089- -X-0304-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		46,543.78	46,543.78	46,543.78	46,543.78	46,543.78	46,543.78
4801 -E-	-12,203.61						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0356 14 \ 16 (Ryan White HIV/AIDS Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,169,849.86 358,040.84 613,884.89 547,973.58 548,120.26 -27,883.25

075-2014-2016- -0356-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-4,463,204.26	-4,463,204.26	-4,463,204.26	-4,463,204.26	-4,463,204.26	-4,463,204.26	-4,463,204.26
4802 -E-	9,597,809.30	5,415,097.09	528,994.08	1,051,971.54	525,985.77	546,650.61	
4902 -E-		372,585.39	4,548,095.07	3,959,206.30	4,485,338.75	3,888,670.40	
4902 -E-	-9,304,454.90	-966,437.38					

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,324,563.08 -2,392,410.06 -2,392,410.06 -2,380,072.70 -2,597,285.27 -2,597,285.27

075-2013-2015- -0356-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-171,841.48	-171,841.48	-171,841.48	-171,841.48	-171,841.48	-171,841.48	-171,841.48
4802 -E-	45,560.47	65,040.42	769,397.84	1,507,588.68	759,817.16	4,503,547.32	
4902 -E-	30,101.19	30,101.19	30,101.19		27,060.14	27,060.14	
4902 -E-	-2,228,383.26	-2,315,710.19	-3,020,067.61	-3,715,819.90	-3,212,321.09	-6,956,051.25	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -239,781.89 -57,073.58 -61,765.11 36,222.19 121,388.51 135,599.45

075-2014-2014- -0356-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-54,528.16	-54,528.16	-54,528.16	-54,528.16	-54,528.16	-54,528.16	-54,528.16
4802 -E-	616,897.11	535,896.85	552,971.29	3,000,270.46	727,626.20	865,612.15	
4902 -E-	95,689.34	129,263.38	129,263.38		127,364.43	7,084.26	
4902 -E-	-897,840.18	-667,705.65	-689,471.62	-2,909,520.11	-679,073.96	-682,568.80	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -60,299.83 -60,299.83 -60,299.83 20,684.74 20,684.74 95,727.03

075-2013-2013- -0356-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-192,659.60	-192,659.60	-192,659.60	-192,659.60	-192,659.60	-192,659.60	-192,659.60
4802 -E-	11,612.00	23,174.00	23,174.00	323,911.41	170,916.00	172,891.00	
4902 -E-	120,964.95	120,964.95	120,964.95	36,884.63	61,581.47	118,006.81	
4902 -E-	-217.18	-11,779.18	-11,779.18	-147,451.70	-19,153.13	-2,511.18	

TAFS: 75-0358 \ 14 (Rural Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -89,977.41 -74,690.72 -74,807.98 -18,067.31 -18,171.77 164,944.79

075-2014-2014- -0358-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-337,382.59	-337,382.59	-337,382.59	-337,382.59	-337,382.59	-337,382.59	-337,382.59
4802 -E-	20,872.26	10,822.74	11,071.85	609,389.11	36,671.75	49,312.22	
4902 -E-	226,532.92	251,869.13	251,502.76		282,539.07	453,015.16	
4902 -E-				-290,073.83			

TAFS: 75-0358 \ 13 (Rural Health)

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

075-2013-2013- -0358-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-13,156.12	-13,156.12	-13,156.12	-13,156.12	-13,156.12	-13,156.12	-13,156.12
4802 -E-						15,794.21	
4902 -E-							
4902 -E-	-118,692.54	-118,692.54	-118,692.54	-118,692.54	-118,692.54	-118,692.54	-134,486.75

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0359 \ 13 (Family Planning)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -51,517.30 -63,521.88 -271,802.62 -309,455.54 -309,455.54 -309,455.54

075-2013-2013- -0359-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-93,871.42	-93,871.42	-93,871.42	-93,871.42	-93,871.42	-93,871.42	-93,871.42
4802 -E-	15,500.04	15,500.04	15,500.04	371,271.48	15,500.04	15,500.04	
4902 -E-	26,854.08	14,849.50					
4902 -E-			-193,431.24	-586,855.60	-231,084.16	-231,084.16	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -74,516.66 -74,374.46 -75,772.17 -152,595.39 -211,435.95 -182,457.02

075-2015-2015- -0360-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-577,776.62	-577,776.62	-577,776.62	-577,776.62	-577,776.62	-577,776.62	-577,776.62
4802 -E-					137,870.04	14,509.66	
4802 -E-	-408.74	-408.74	-408.74	-408.74			
4902 -E-	503,668.70	503,810.90	502,413.19	425,589.97	228,470.63	380,809.94	
4902 -E-							

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 16 (Indian Health Services)

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

98,128.34 98,128.34 98,128.34 98,128.34 98,128.34 98,128.34

075-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	98,571.59	98,571.59	98,571.59	98,571.59	98,571.59	98,571.59	98,571.59
4251 -B-	-443.25	-443.25	-443.25	-443.25	-443.25	-443.25	-443.25

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0958 \ 13 (Birth Defects, Developmental Disabilities, Disabilities and Heal)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -217,802.43 -141,525.27 -240,127.30 -36,041.62 -56,293.65 21,867.54

075-2013-2013- -0958-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-566,913.60	-566,913.60	-566,913.60	-566,913.60	-566,913.60	-566,913.60	
4802 -E-		323,493.39			443,248.25		
4802 -E-	-691,977.60		-606,894.54	-680,500.81		-407,319.02	
4902 -E-	1,041,088.77	101,894.94	933,680.84	1,211,372.79	67,371.70	996,100.16	

TAFS: 75-0959 \ 13 (Public Health Scientific Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -216,334.65 917,944.03 823,977.76 569,700.76 562,115.89 502,983.36

075-2013-2013- -0959-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-511,855.43	-511,855.43	-511,855.43	-511,855.43	-511,855.43	-511,855.43	
4802 -E-	33,289.70	507,297.73	33,288.23	33,287.89	425,698.66	28,314.39	
4802 -E-	-159,052.23		-265,332.11	-287,428.51		-351,979.40	
4902 -E-	1,269,635.51	914,513.26	1,559,888.60	1,327,708.34	642,456.78	1,332,710.46	
4902 -E-	-856,340.67						
4982 -E-	7,988.47	7,988.47	7,988.47	7,988.47	5,815.88	5,793.34	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Centers for Disease Control and Prevention

Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc

TAFS: 75-0944 \ 13 (Toxic Substances and Environmental Public Health, Agency for Tox)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -188.34 -12.79 -964.59 -6,177.97 -6,021.24 -5,615.10

075-2013-2013- -0944-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,261.61	-1,261.61	-1,261.61	-1,261.61	-1,261.61	-1,261.61	-1,261.61
4802 -E-		815.50			815.50		
4802 -E-	-4,390.93		-5,442.34	-10,336.68			-8,730.87
4902 -E-	5,451.77	420.89	5,726.93	5,407.89			4,364.95
4902 -E-					-5,587.56		
4982 -E-	12.43	12.43	12.43	12.43	12.43	12.43	12.43

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

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
 -2,122,690.53 -1,455,828.95 -994,455.90 463,811.63 1,262,218.30 2,704,581.36

075-2016-2016- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	105.45	105.45	105.45	105.45			1,046,747.29
4801 -E-	-2,299,818.33	-2,053,558.34	-2,001,452.11	-1,212,514.83	-113,579.22		-42,172.47
4871 -E-	-1,899,350.37	-1,853,733.53	-1,848,561.33	-1,819,730.86	-1,817,924.23		-1,812,924.23
4881 -E-	1,399,068.02	1,399,068.02	1,397,837.08	1,397,837.08	1,397,837.08		1,396,327.08
4901 -E-	675,231.86	1,050,216.61	1,455,542.17	2,096,041.95	1,793,811.83		2,114,530.85
4981 -E-	2,072.84	2,072.84	2,072.84	2,072.84	2,072.84		2,072.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 416,406.90 416,406.90 416,406.90 191,024.02 191,024.02 -245,512.94

075-2016-2016- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-20.76	-20.76	-20.76	-71,126.61	-71,126.61		-71,126.61
4251 -E-	436,536.96	436,536.96	436,536.96	436,536.96	436,536.96		
4251 -E-	-20,109.30	-20,109.30	-20,109.30	-174,386.33	-174,386.33		-174,386.33

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

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
 -168,001.17 -36,000.05 103,338.32 142,299.61 281,000.45 587,227.33

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,102.57	4,102.57	127,380.68	4,102.57	105,308.83	389,291.93	
4801 -E-	-12,760.72	-14,527.79		-194,854.66			
4871 -E-	-173,227.90	-162,887.12	-148,670.89	-148,087.77	-146,711.42	-146,711.42	
4881 -E-	1,403.00	1,403.00					
4901 -E-	17,843.60	135,547.14	124,266.38	480,777.32	322,040.89	344,284.67	
4901 -E-	-5,723.87						
4981 -E-	362.15	362.15	362.15	362.15	362.15	362.15	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 725,717.36 725,717.36 725,717.36 725,717.36 725,717.36 432,854.71

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	
4251 -E-	727,998.32	727,998.32	727,998.32	727,998.32	727,998.32	435,135.67	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

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
 -101,770.55 -216,221.13 -160,210.95 -307,915.88 -235,038.98 -216,839.30

075-2014-2014- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	178,144.30	178,144.30	178,144.30	178,144.30	178,144.30	178,144.30	
4801 -E-	-1,310,880.04	-599,160.63	-673,962.68	-1,247,940.51	-607,207.29	-721,863.25	
4871 -E-	-1,051.06	-526.29					
4881 -E-	524.77						
4901 -E-	1,031,846.55	205,676.56	335,962.50	762,235.40	194,379.08	327,234.72	
4901 -E-	-355.07	-355.07	-355.07	-355.07	-355.07	-355.07	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 437,579.97 603,365.42 603,365.42 785,819.15 785,819.15 -83,735.46

075-2014-2014- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-273,204.30	-273,204.30	-273,204.30	-273,204.30	-273,204.30	-273,204.30	
4251 -E-	869,554.61	876,569.72	876,569.72	1,059,023.45	1,059,023.45	189,468.84	
4251 -E-	-158,770.34						

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 13 (John E. Fogarty International Center)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 25,943.05 25,943.05 25,943.05 25,943.05 25,943.05 25,943.05

075-2013-2013- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81
4251 -B-	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 173,661.27 173,661.27 173,661.27 173,661.27 173,661.27 173,661.27

075-2013-2013- -0819-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-40,720.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81
4251 -E-	214,382.08	209,702.08	209,702.08	209,702.08	209,702.08	209,702.08	209,702.08

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 21,883.65 21,883.65

075-2015-2016- -0843-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

TAFS: 75-0843 \ X (National Institute on Aging)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -56.21

075- -X-0843-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-56.21						

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Jul Jun May Apr Mar Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0846 \ 15 (Office of the Director)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,599,388.76 1,599,388.76 1,599,388.76 1,599,388.76 1,599,388.76 1,599,388.76

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	215,522.73	215,522.73	215,522.73	215,522.73	215,522.73	215,522.73	
4251 -B-	1,383,866.03	1,383,866.03	1,383,866.03	1,383,866.03	1,383,866.03	1,383,866.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,769,721.47 1,781,725.99 1,781,725.99 1,793,730.51 1,793,730.51 1,793,730.51

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	
4251 -E-	1,547,786.57	1,559,791.09	1,559,791.09	1,571,795.61	1,571,795.61	1,571,795.61	

TAFS: 75-0849 \ 15 (National Cancer Institute)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 275,009.24 271,961.53 270,026.48 374,134.00 374,134.00 374,134.00

075-2015-2015- -0849-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,013,512.47	-1,016,560.18	-1,018,528.98	-1,018,528.98	-1,022,402.63	-1,022,402.63	
4251 -E-	1,288,521.71	1,288,521.71	1,288,555.46	1,392,662.98	1,396,536.63	1,396,536.63	

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All Reporting Periods

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Jul Jun May Apr Mar Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862 13 \ 15 (National Institute of Environmental Health Sciences)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69

075-2013-2015- -0862-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-21,864.65	-21,864.65	-21,864.65	-21,864.65	-21,864.65	-21,864.65	-21,864.65
4901 -B-	20,728.96	20,728.96	20,728.96	20,728.96	20,728.96	20,728.96	20,728.96

TAFS: 75-0862 \ 16 (National Institute of Environmental Health Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,133,193.94 2,133,193.94 2,133,193.94 558,508.87 611,728.62 -2,518,295.83

075-2016-2016- -0862-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-415,593.05	-415,593.05	-415,593.05	-502,720.03	-999,207.50	-999,207.50	-999,207.50
4251 -E-	3,130,024.45	3,130,024.45	3,130,024.45	3,130,024.45	3,130,024.45	3,130,024.45	
4251 -E-	-581,237.46	-581,237.46	-581,237.46	-2,068,795.55	-1,519,088.33	-1,519,088.33	

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20

075-2015-2015- -0862-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99
4251 -B-	487,179.21	487,179.21	487,179.21	487,179.21	487,179.21	487,179.21	487,179.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,828,023.11 5,828,023.11 5,828,023.11 5,828,023.11 5,828,023.11 510,687.20

075-2015-2015- -0862-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99
4251 -E-	5,804,515.12	5,804,515.12	5,804,515.12	5,804,515.12	5,804,515.12	487,179.21	

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All Reporting Periods

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Jul Jun May Apr Mar Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862 \ 14 (National Institute of Environmental Health Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 208,794.00 208,794.00 208,794.00 208,794.00 208,794.00 208,794.00

075-2014-2014- -0862-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-31,842.10	-31,842.10	-31,842.10	-31,842.10	-31,842.10	-31,842.10	-31,842.10
4251 -B-	240,636.10	240,636.10	240,636.10	240,636.10	240,636.10	240,636.10	240,636.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,665,164.59 4,665,164.59 4,665,164.59 4,969,942.20 4,665,164.59 260,665.27

075-2014-2014- -0862-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17
4251 -E-	4,645,375.42	4,645,375.42	4,645,375.42	4,950,153.03	4,645,375.42	240,876.10	

TAFS: 75-0862 \ 13 (National Institute of Environmental Health Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,773,370.13 1,773,370.13 1,773,370.13 4,288,444.23 4,288,444.23 2,339,538.45

075-2013-2013- -0862-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-408,789.97	-408,789.97	-408,789.97	-408,789.97	-408,789.97	-408,789.97	-408,789.97
4251 -E-	2,182,160.10	2,182,160.10	2,182,160.10	4,697,234.20	4,697,234.20	2,748,328.42	

TAFS: 75-0872 \ 13 (National Heart, Lung, and Blood Institute)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 517,583.56 517,583.56 517,583.56 517,583.56 517,583.56 517,583.56

075-2013-2013- -0872-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-710,466.05	-710,466.05	-710,466.05	-710,466.05	-710,466.05	-710,466.05	-710,466.05
4251 -E-	1,228,049.61	1,228,049.61	1,228,049.61	1,228,049.61	1,228,049.61	1,228,049.61	
4251 -E-							

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

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Jul Jun May Apr Mar Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01
4251 -B-	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01
4251 -E-	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67

TAFS: 75-0875 \ 13 (National Center for Advancing Translational Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 353,711.51 353,711.51 353,711.51 353,711.51 353,711.51 353,711.51

075-2013-2013- -0875-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33
4251 -B-	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 353,711.51 353,711.51 353,711.51 353,711.51 353,711.51 353,711.51

075-2013-2013- -0875-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33
4251 -E-	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2017-2018- -0884-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-116.40	-116.40	-116.40	-116.40	-116.40	-116.40	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14.55 -14.55 -14.55 -14.55 -14.55 12,747.41

075-2016-2017- -0884-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55
4901 -E-							12,761.96

TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251 -B-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251 -E-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93

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

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43

075-2013-2013- -0884-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90
4251 -B-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43

075-2013-2013- -0884-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90
4251 -E-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47

TAFS: 75-0885 \ 13 (National Institute of Allergy and Infectious Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 31,170.79 31,170.79 31,170.79 31,170.79 31,170.79 31,170.79

075-2013-2013- -0885-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95
4251 -B-	104,988.74	104,988.74	104,988.74	104,988.74	104,988.74	104,988.74	104,988.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,849.21 62,849.21 62,849.21 62,849.21 62,849.21 62,849.21

075-2013-2013- -0885-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-42,255.49	-42,255.49	-42,255.49	-42,255.49	-42,255.49	-42,255.49	-42,255.49
4251 -E-	105,104.70	105,104.70	105,104.70	105,104.70	105,104.70	105,104.70	105,104.70

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0887 \ 14 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

075-2014-2014- -0887-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43
4251 -B-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

075-2014-2014- -0887-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43
4251 -E-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34

TAFS: 75-0887 \ 13 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75

075-2013-2013- -0887-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72
4251 -B-	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75

075-2013-2013- -0887-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72
4251 -E-	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87
4251 -B-	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87
4251 -E-	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83

TAFS: 75-0888 \ 13 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43

075-2013-2013- -0888-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35
4251 -B-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43

075-2013-2013- -0888-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35
4251 -E-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0890 \ 13 (National Institute on Deafness and Other Communication Disorders)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,849.89 4,849.89 4,849.89 4,849.89 4,849.89 4,849.89

075-2013-2013- -0890-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -B-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,849.89 4,849.89 4,849.89 4,849.89 4,849.89 4,849.89

075-2013-2013- -0890-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -E-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -E-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014- -0891-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -B-	770.71	770.71	770.71	770.71	770.71	770.71	770.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014- -0891-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -E-	770.71	770.71	770.71	770.71	770.71	770.71	770.71

TAFS: 75-0891 \ 13 (National Human Genome Research Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
4251 -B-	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
4251 -E-	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,233,808.27 13,794,207.64 13,385,330.62 10,439,064.06 10,439,064.06 -23,314,751.91

075-2015-2015- -0893-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-18,622,650.54	-19,051,929.00	-19,491,529.63	-19,911,719.03	-19,911,719.03	-20,421,585.03	
4251 -E-	33,753,815.97	33,753,815.97	33,753,815.97	33,753,815.97	33,753,815.97		
4251 -E-	-897,357.16	-907,679.33	-876,955.72	-3,403,032.88	-3,403,032.88	-2,893,166.88	

TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 103,476.97 103,476.97 103,476.97 103,476.97 103,476.97 103,476.97

075-2014-2014- -0894-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	
4251 -B-	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60	

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

075-2014-2014- -0894-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37	
4251 -E-	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 85,933.65 85,933.65 85,933.65 85,933.65 85,933.65 85,933.65

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251 -B-	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 85,933.65 85,933.65 85,933.65 85,933.65 85,933.65 85,933.65

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251 -E-	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42

TAFS: 75-0896 \ 13 (National Center for Complementary and Integrative Health)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 388.98 388.98 388.98 388.98 388.98 388.98

075-2013-2013- -0896-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	388.98	388.98	388.98	388.98	388.98	388.98	388.98

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 388.98 388.98 388.98 388.98 388.98 388.98

075-2013-2013- -0896-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	388.98	388.98	388.98	388.98	388.98	388.98	388.98

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 384.24 384.24 384.24 384.24 384.24 384.24

075-2014-2014- -0898-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66
4251 -B-	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 384.24 384.24 384.24 384.24 384.24 384.24

075-2014-2014- -0898-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66
4251 -E-	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 121,282.44 121,282.44 121,282.44 121,282.44 121,282.44 121,282.44

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46
4251 -B-	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 118,571.33 121,282.44 121,282.44 123,993.55 121,282.44 121,282.44

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46
4251 -E-	468,097.79	470,808.90	470,808.90	473,520.01	470,808.90	470,808.90	470,808.90

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1363 \ 13 (Mental Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,178,825.12 -2,034,567.06 -2,323,980.58 -1,905,182.01 -1,866,504.99 -443,679.54

075-2013-2013- -1363-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-5,205,802.76	-5,205,802.76	-5,205,802.76	-5,205,802.76	-5,205,802.76	-5,205,802.76	-5,205,802.76
4802 -E-	4,635,660.16	5,255,593.11	5,257,269.73	10,542,672.12	6,094,481.39	6,753,594.46	
4902 -E-					86,319.38	84,865.45	
4902 -E-	-1,608,682.52	-2,084,357.41	-2,375,447.55	-7,242,051.37	-2,841,503.00	-2,076,336.69	

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 223,107.42 223,107.42 223,107.42 223,107.42 223,107.42 223,107.42

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89	
4251 -B-	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53	

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 64,121.25 64,121.25 64,121.25 64,121.25 64,121.25 64,121.25

075-2014-2014- -1365-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53	
4251 -B-	35,484.72	35,484.72	35,484.72	35,484.72	35,484.72	35,484.72	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

TAFS: 75-1700 12 \ 13 (Healthcare Research and Quality)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 396.53 396.53 396.53 396.53 396.53 396.53

075-2012-2013- -1700-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	131.25	131.25	131.25	131.25	131.25	131.25	131.25
4251 -B-	265.28	265.28	265.28	265.28	265.28	265.28	265.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 396.53 396.53 396.53 396.53 396.53 396.53

075-2012-2013- -1700-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	131.25	131.25	131.25	131.25	131.25	131.25	131.25
4251 -E-	265.28	265.28	265.28	265.28	265.28	265.28	265.28

TAFS: 75-1700 \ X (Healthcare Research and Quality)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,808.02 86,808.02 86,808.02 86,808.02 86,808.02 86,808.02

075- - -X-1700-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02
4251 -B-	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 17 \ 22 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,806,590,253.29 -2,806,590,253.29 -2,806,590,253.29 -2,806,590,253.29 -2,806,590,253.29 -2,806,590,253.29

075-2017-2022- -0511-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	
4225 -B-	580,711,250.00	580,711,250.00	580,711,250.00	580,711,250.00	580,711,250.00	580,711,250.00	
4801 -B-	-491,607,012.08	-491,607,012.08	-491,607,012.08	-491,607,012.08	-491,607,012.08	-491,607,012.08	
4802 -B-	-2,123,234.68	-2,123,234.68	-2,123,234.68	-2,123,234.68	-2,123,234.68	-2,123,234.68	
4901 -B-	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	

TAFS: 75-0511 16 \ 21 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88

075-2016-2021- -0511-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35	
4225 -B-	577,520,000.00	577,520,000.00	577,520,000.00	577,520,000.00	577,520,000.00	577,520,000.00	
4384 -B-	-6,711,029.92	-6,711,029.92	-6,711,029.92	-6,711,029.92	-6,711,029.92	-6,711,029.92	
4801 -B-	-144,420,205.46	-144,420,205.46	-144,420,205.46	-144,420,205.46	-144,420,205.46	-144,420,205.46	
4802 -B-	-13,777,346.98	-13,777,346.98	-13,777,346.98	-13,777,346.98	-13,777,346.98	-13,777,346.98	
4901 -B-	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 15 \ 20 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63	
4225 -B-	346,693,270.04	346,693,270.04	346,693,270.04	346,693,270.04	346,693,270.04	346,693,270.04	
4384 -B-	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	
4801 -B-	-51,638,725.18	-51,638,725.18	-51,638,725.18	-51,638,725.18	-51,638,725.18	-51,638,725.18	
4802 -B-	4,065.43	4,065.43	4,065.43	4,065.43	4,065.43	4,065.43	
4901 -B-	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	
4901 -B-	17,412.93	17,412.93	17,412.93	17,412.93	17,412.93	17,412.93	

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 181,323.35 181,323.35 181,323.35 181,323.35 181,323.35 181,323.35

075- -X-4418-000 Cohort: 12							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 32,379.89 32,379.89 32,379.89 32,379.89 32,379.89 32,379.89

075- -X-4482-000 Cohort: 17							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Administration for Children and Families

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 -9,039.06 -8,087.52 -8,087.52 -3,168.59 -3,168.59

075- -X-1502-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-11.80	-11.80	-11.80	-11.80	-11.80	-11.80	-11.80
4802 -E-	105.50	105.50	33.42	2,892.17	33.42	33.42	33.42
4902 -E-	-9,132.76	-9,132.76	-8,109.14	-10,967.89	-3,190.21	-3,190.21	-3,190.21

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

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
 -118,500.34 -122,330.58 -122,330.58 -130,838.15 -130,750.08 -130,750.08

075-2013-2015- -1503-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-8,908,057.08	-8,908,057.08	-8,908,057.08	-8,908,057.08	-8,908,057.08	-8,908,057.08	-8,908,057.08
4802 -E-	12,138,656.41	12,138,656.10	12,138,656.10	19,926,722.64	12,164,142.70	12,167,259.83	
4902 -E-							
4902 -E-	-3,349,099.67	-3,352,929.60	-3,352,929.60	-11,149,503.71	-3,386,835.70	-3,389,952.83	

TAFS: 75-1503 12 \ 14 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,382,095.93 -1,368,592.90 -1,370,269.43 -1,362,471.93 -1,332,731.74 -1,187,693.39

075-2012-2014- -1503-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-9,124,685.10	-9,124,685.10	-9,124,685.10	-9,124,685.10	-9,124,685.10	-9,124,685.10	-9,124,685.10
4802 -E-	7,492,604.04	7,481,775.19	7,482,155.71	9,798,679.95	7,644,560.25	7,620,106.25	
4902 -E-	249,985.13	274,317.01	272,259.96		156,669.40	316,885.46	
4902 -E-				-2,036,466.78	-9,276.29		

TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19,875.73 -6,312.63 -6,956.36 26,077.23 55,065.64 -84,519.01

075-2011-2013- -1503-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-2,015,810.30	-2,015,810.30	-2,015,810.30	-2,015,810.30	-2,015,810.30	-2,015,810.30	-2,015,810.30
4802 -E-	1,725,352.31	1,718,004.16	1,718,880.42	3,622,682.70	1,725,762.49	1,720,305.67	
4902 -E-	270,582.26	291,493.51	289,973.52	65,850.31	345,113.45	265,676.02	
4902 -E-				-1,646,645.48		-54,690.40	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92

075- -X-1534-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92

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

075- -X-1534-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92

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 -633.00 3,494.00 2,775.00 3,297.00 -2,767.00

075- -X-1536-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-7,677.94	-7,677.94	-7,677.94	-7,677.94	-7,677.94	-7,677.94	-7,677.94
4802 -E-	4,388.94	4,388.94	4,388.94	4,388.94	9,214.39	9,479.08	
4902 -E-	2,656.00	2,656.00	6,783.00	6,064.00	6,586.00	522.00	
4902 -E-					-4,825.45	-5,090.14	

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 16 (Children's Research and Technical Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,376.10 -1,376.10 -1,376.10 -1,376.10 155,686.87 155,686.87

075-2016-2016- -1553-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-					155,686.87	155,686.87	
4902 -E-	-1,376.10	-1,376.10	-1,376.10	-1,376.10			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43
4901 -B-	140,481.31	140,481.31	140,481.31	140,481.31	140,481.31	140,481.31	140,481.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,783,172.53 -2,681,261.72 -2,631,033.62 -3,406,424.39 -3,771,130.23 -20,554,779.64

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	16,789,300.86	16,789,300.86	16,789,300.86	16,789,300.86	16,789,300.86		
4801 -E-	-19,473,394.85	-19,352,247.62	-19,170,227.14	-19,895,898.01	-19,950,992.76	-19,950,456.70	
4871 -E-	-746,076.81	-733,121.21	-733,121.21	-733,121.21	-732,208.64	-727,205.13	
4881 -E-	312,605.19	312,605.19	312,605.19	312,605.19	12,201.76	8,702.02	
4901 -E-	334,360.19	302,189.08	170,396.70	120,676.80	110,565.25	114,176.87	
4981 -E-	32.89	11.98	11.98	11.98	3.30	3.30	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: U.S. Customs and Border Protection

Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico

TAFS: 70-5687 \ X (Refunds, Transfers, and Expenses of Operation, Puerto Rico)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 44,798.85 44,798.85 44,798.85 44,798.85 44,798.85 44,798.85

070- -X-5687-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	54,553.43	54,553.43	54,553.43	54,553.43	54,553.43	54,553.43	54,553.43
4251 -B-	-9,754.58	-9,754.58	-9,754.58	-9,754.58	-9,754.58	-9,754.58	-9,754.58

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

TAFS: 70-0545 13 \ 16 (Procurement, Construction, and Improvements)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,884.35 -5,884.35 -5,884.35 -5,884.35 -5,884.35 -5,884.35

070-2013-2016- -0545-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14
4801 -B-	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93
4901 -B-	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,884.35 -5,884.35 -5,884.35 -5,884.35 -5,884.35 -5,884.35

070-2013-2016- -0545-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14
4801 -B-	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93
4901 -B-	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 18 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,727,611.70 3,727,585.01 473,856.96 -12,188,858.20 -12,405,000.00 6,360.26

070-2018-2018- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	540,572.02	540,572.02	459,267.78				
4221 -E-				-12,191,107.32	-12,405,000.00		
4225 -E-	43,057.77	43,057.77	12,540.58				
4251 -E-	3,143,981.91	3,143,955.22	2,048.60	2,249.12		6,360.26	

TAFS: 70-0400 \ 15 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	107,795.00	107,795.00	107,795.00	107,795.00	107,795.00	107,795.00	
4225 -B-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -B-	37,930.64	37,930.64	37,930.64	37,930.64	37,930.64	37,930.64	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 414,807.34 413,833.13 421,046.38 417,786.73 413,833.13 413,833.13

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	152,795.00	107,795.00	107,795.00	107,795.00	107,795.00	137,795.00	
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -E-		37,930.64	45,143.89	41,884.24	37,930.64	7,930.64	
4251 -E-	-6,095.15						

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

TAFS: 70-0401 17 \ 19 (Procurement, Construction, and Improvements)

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

Amounts should be negative

1,147.36

21,748.81

070-2017-2019- -0401-000

SGL Acct

Jul

Jun

May

Apr

Mar

Feb

4251 -E-

1,147.36

21,748.81

Bureau: National Protection and Programs Directorate

Acct: Office of Biometric Identity Management

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

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-1,223.42

-1,223.42

-1,223.42

-1,223.42

-1,223.42

-1,223.42

Bureau: Federal Law Enforcement Training Center

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

115.41

-61,890.93

-61,890.93

-61,890.93

-91,110.54

070-2013-2017- -0510-000

SGL Acct

Jul

Jun

May

Apr

Mar

Feb

4221 -E-

115.41

115.41

4221 -E-

-61,890.93

-61,890.93

-61,890.93

-61,890.93

4251 -E-

-29,219.61

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0800 13 \ 17 (Operations and Support)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -60,042.24 10,058.72 10,058.72 10,058.72 8,271.94 8,271.94

TAFS: 70-0800 \ 13 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 635,585.67 604,227.54 -2,559,112.35 -2,559,112.35 -2,581,514.93 -2,612,947.47

070-2013-2013- -0800-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	639,751.19	609,043.48				
4221 -E-			-2,554,296.41	-2,554,296.41	-2,554,296.41	-2,576,698.99
4251 -E-	-4,165.52	-4,815.94	-4,815.94	-4,815.94	-27,218.52	-36,248.48

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Public and Indian Housing Programs

Acct: Public Housing Operating Fund

TAFS: 86-0163 \ X (Public Housing Operating Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,671.19 14,024.70 14,024.70 14,024.70 14,024.70 14,024.70

086 - -X-0163-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	14,024.70	14,024.70	14,024.70	14,024.70	14,024.70	14,024.70	
4871 -E-	-17,695.89						

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 18

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

086 - -X-4105-000 Cohort: 18							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -B-	0.02	0.02	0.02	0.02	0.02	0.02	

Bureau: Management and Administration

Acct: Community Planning and Development

TAFS: 86-0338 13 \ 17 (Community Planning and Development)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,554.79 -2,554.79 -2,554.79 -618.93

086-2013-2017- -0338-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-2,554.79	-2,554.79	-2,554.79	-618.93			

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 12

Bureau: Bureau of Land Management

Acct: Permanent Operating Funds

TAFS: 14-5506 \ X (Stewardship Contracting Product Sales)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00

014- -X-5506-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114 -E-	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00
4384 -B-	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00
4384 -E-	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,465.69 -9,465.69 -9,465.69 -9,465.69 -9,465.69 -9,465.69

014- -X-5058-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69

Acct: Policy and Administration

TAFS: 14-5065 \ X (Policy and Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -67,249.33 -69,315.53 -67,812.25 -67,812.25 9,065.32 7,655.07

014- -X-5065-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-					9,065.32	7,655.07	
4902 -E-	-67,249.33	-69,315.53	-67,812.25	-67,812.25			

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 12

Bureau: Insular Affairs

Acct: Assistance to Territories

TAFS: 14-0412 13 \ 14 (Assistance to Territories)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,250.03 -4,250.03 -4,250.03 -102.88 -102.88

014-2013-2014- -0412-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-4,250.03	-4,250.03	-4,250.03	-102.88	-102.88		

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 -30,998.77 -33,275.94 -33,309.13 4,093.50 3,369.58

014-2015-2015- -0107-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-					18,005.25	17,281.33	
4902 -E-	-30,998.77	-30,998.77	-33,275.94	-33,309.13	-13,911.75	-13,911.75	

TAFS: 14-0107 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -41,337.08 -41,337.08 -41,337.08 -16,402.08 -3,047.88 767.13

014-2014-2014- -0107-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-				12,352.98	25,707.18	29,522.19	
4902 -E-	-41,337.08	-41,337.08	-41,337.08	-28,755.06	-28,755.06	-28,755.06	

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 12

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 14-0104 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,372.61 -6,372.61 -6,372.61 -6,372.61 6.40 6.40

014-2015-2015- -0104-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-					6.40	6.40	
4902 -E-	-6,372.61	-6,372.61	-6,372.61	-6,372.61			

TAFS: 14-0104 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,609.06 -7,609.06 -7,609.06 -3,204.20 -3,204.20

014-2014-2014- -0104-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-7,609.06	-7,609.06	-7,609.06	-3,204.20	-3,204.20		

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: General Administration

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 -36,469.15 -130,567.13 4,411.02 4,417.05 4,417.05

015-2015-2015- -0328-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-10,441.00	-10,441.00	-10,441.00	-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	10,441.00	10,441.00	10,441.00
4902 -E-				4,411.02	4,417.05	4,417.05	4,417.05
4902 -E-	-36,469.15	-36,469.15	-130,567.13				

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
 -1,967,798.75 -1,967,020.91 -1,967,020.91 -1,930,699.03 -1,928,672.78 -1,929,306.86

015-2015-2016- -0128-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,499,976.96	2,385,870.01	2,500,754.80	2,500,754.80	2,501,736.75	2,501,857.35	
4871 -E-	-2,362,015.20	-2,362,015.20	-2,362,015.20	-2,325,826.42	-2,325,826.42	-2,325,826.42	
4901 -E-				104,738.82			
4901 -E-	-2,105,760.51	-1,990,875.72	-2,105,760.51	-2,210,366.23	-2,104,583.11	-2,105,337.79	

TAFS: 15-0128 \ 13 (Salaries and Expenses, General Legal Activities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -356,376.38 -5,632.17 29,875.80 56,416.70 1,108,991.60 1,637,612.17

015-2013-2013- -0128-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,147,384.18	1,076,227.70	1,389,946.55	1,394,486.73	961,628.73	1,559,521.33	
4801 -E-	-22,342,834.53	-22,342,834.53	-22,342,834.53	-22,342,834.53	-22,342,834.53	-22,342,834.53	
4871 -E-	-1,181,388.59	-1,057,246.40	-1,037,698.78	-1,024,263.62	-112,225.99	-112,223.02	
4881 -E-	2,990.09	2,990.09	2,990.09	2,990.09	2,990.09	2,990.09	
4901 -E-	22,017,472.47	22,315,230.97	22,017,472.47	22,026,038.03	22,599,433.30	22,530,158.30	

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Jul Jun May Apr Mar Feb

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,716.44 -7,716.44 -7,716.44 -7,716.44 -7,716.44 -7,716.44

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,716.44 -7,716.44 -7,716.44 -7,716.44 -7,716.44 -7,716.44

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44

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Agency: Department of Justice

Lines with Abnormal Balances: 17

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
 -1,250,436.35 -1,279,480.37 -1,279,774.36 -1,313,498.50 -1,495,023.14 -1,659,796.96

015-2015-2015- -0324-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-899,428.52	-899,428.52	-899,428.52	-899,428.52	-899,428.52	-899,428.52	-899,428.52
4802 -E-	899,428.52	899,428.52	899,428.52	899,428.52	899,428.52	899,428.52	899,428.52
4902 -E-							
4902 -E-	-1,486,992.34	-1,496,914.18	-1,497,208.17	-1,497,208.17	-1,497,930.99		-1,662,704.81
4982 -E-	236,555.99	217,433.81	217,433.81	183,709.67	2,907.85		2,907.85

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

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

015-2013-2013- -0324-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 31,069.73 31,069.73 31,069.73 17,154.47 17,154.47 17,154.47

015-2013-2013- -0324-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-3,415.43	-3,415.43	-3,415.43	-17,330.69	-3,415.43		-3,415.43
4251 -E-	34,485.16	34,485.16	34,485.16	34,485.16	20,569.90		20,569.90

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Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- -X-1020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- -X-1020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,411.83 -6,411.83 -6,411.83 -6,411.83 -6,411.83

015-2013-2013- -1300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-6,411.83	-6,411.83	-6,411.83	-6,411.83	-6,411.83		

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,352.38 1,352.38 1,352.38 1,352.38 1,352.38 1,352.38

015-2014-2014- -0323-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38

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Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Federal Prison System

Acct: Salaries and Expenses

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

Line: 3090

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

Amounts should be negative

6,176,882.44 6,178,393.86 -3,181,251.00 -3,181,251.00 -3,181,050.88 -3,182,562.30

015-2017-2017- -1060-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	6,176,882.44	6,178,393.86	9,900,641.58	9,900,641.58	9,902,153.00	9,900,641.58
4251 -E-			-13,081,892.58	-13,081,892.58	-13,083,203.88	-13,083,203.88

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Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 17 \ 18 (Training and Employment Services)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
550,000.00

Amounts should be negative

016-2017-2018- -0174-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	550,000.00						

TAFS: 16-0174 \ 18 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-5,859,000.00 -5,859,000.00 -5,859,000.00 -5,859,000.00 -5,859,000.00 -5,859,000.00

016-2018-2018- -0174-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00	

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Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Employment and Training Administration

Acct: Job Corps

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,226.41 -115.00 -66.34 23.00 117.71 -422.56

016-012-2012-2013- -0181-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-319.42	-319.42	-319.42	-319.42	-319.42	-319.42	-319.42
4802 -E-		319.42	319.42	319.42	319.42	319.42	319.42
4902 -E-				23.00	117.71		
4902 -E-	-6,906.99	-115.00	-66.34				-422.56

TAFS: 16-0181 12 \ 14 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29,571.00 -29,571.00 -29,571.00 -129,561.00 -129,561.00 -129,561.00

016-2012-2014- -0181-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-29,571.00	-29,571.00	-29,571.00	-129,561.00	-129,561.00	-129,561.00	-129,561.00

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -24,554.24 -24,554.24 -23,332.10 -350.10 -350.10 -350.10

016-2012-2013- -0181-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-5,725.56	-5,725.56	-5,725.56	-5,725.56	-5,725.56	-5,725.56	-5,725.56
4802 -E-	5,725.56	5,725.56	5,725.56	5,725.56	5,725.56	5,725.56	5,725.56
4902 -E-	-24,554.24	-24,554.24	-23,332.10	-350.10	-350.10	-350.10	-350.10

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -17.75

016-2013-2013- -0181-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-17.75						

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Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

TAFS: 16-0175 17 \ 18 (Community Service Employment for Older Americans)

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

Amounts should be negative

105,000.00

016-2017-2018- -0175-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	105,000.00					

TAFS: 16-0175 16 \ 17 (Community Service Employment for Older Americans)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-202,901.39 -202,901.39 -167,298.86 -150,841.37 -109,957.37 -86,534.99

016-2016-2017- -0175-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	163,153.54	163,153.54	163,153.54	159,932.54	159,932.54	159,932.54
4902 -E-	-366,054.93	-366,054.93	-330,452.40	-310,773.91	-269,889.91	-246,467.53

TAFS: 16-0175 15 \ 18 (Community Service Employment for Older Americans)

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

Amounts should be negative

80,000.00

016-2015-2018- -0175-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	80,000.00					

Acct: State Unemployment Insurance and Employment Service Operations

TAFS: 16-0179 11 \ 12 (State Unemployment Insurance and Employment Service Operatio

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-27,500.63 348.00 220,737.78 304,950.79 304,602.79 2,955,209.26

016-2011-2012- -0179-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	1,910,109.73	1,910,109.73	1,909,761.73	1,891,642.50	1,891,642.50	2,175,075.19
4871 -E-	-1,937,610.36	-1,909,761.73	-1,689,371.95	-1,689,371.95	-1,689,371.95	
4901 -E-			348.00	102,680.24	102,332.24	780,134.07

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Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 17 \ 18 (Program Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -135,628.71 538,466.83 457,188.71 377,249.74 302,673.54 258,900.69

016-2017-2018- -0172-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	664,561.69	575,903.18	493,840.36	406,575.64	347,099.74	258,237.33	
4902 -E-	-801,905.62	-39,151.57	-38,366.87	-31,041.12	-46,141.42		
4982 -E-	1,715.22	1,715.22	1,715.22	1,715.22	1,715.22	663.36	

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -87,511.28 -87,511.28 -87,511.28 -87,511.28 -87,511.28 -87,511.28

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-87,511.28	-87,511.28	-87,511.28	-87,511.28	-87,511.28	-87,511.28	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,773.17 -75,589.28 -75,589.28 -75,589.28 -96,725.91 -80,760.10

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-113,773.17	-75,589.28	-75,589.28	-75,589.28	-96,725.91	-80,760.10	

TAFS: 16-0172 \ 13 (Program Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -15,851.12 -15,851.12 -15,851.12

016-2013-2013- -0172-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-15,851.12	-15,851.12	-15,851.12				

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Agency: Department of Labor

Lines with Abnormal Balances: 31

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
 1,002,544,782.43 978,966,783.16 925,205,350.13 1,123,891,118.92 774,629,133.98 834,151,714.09

016- -X-4204-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4273 -E-	1,002,544,782.43	978,966,783.16	925,205,350.13	1,123,891,118.92	774,629,133.98	834,151,714.09	

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

TAFS: 16-0163 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,575.32 -5,575.32 -5,575.32 -23,699.87 -23,699.87 -23,699.87

016-2014-2014- -0163-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-5,575.32	-5,575.32	-5,575.32	-23,699.87	-23,699.87	-23,699.87	

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11

016- -X-8144-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	

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Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58

016- -X-0142-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -B-	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58

016- -X-0142-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -E-	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 16 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -12,137.89 -29,594.59 -29,594.59 -30,594.59 -30,655.49 -30,657.06

016-2016-2016- -0150-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	17,456.70						
4902 -E-	-29,594.59	-29,594.59	-29,594.59	-30,594.59	-30,655.49	-30,657.06	

TAFS: 16-0150 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -755.66 -755.66 -755.66 -755.66 -755.66

016-2015-2015- -0150-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-755.66	-755.66	-755.66	-755.66	-755.66		

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Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -59,001.23 -59,001.23 -59,175.23 -44,155.66 -44,237.85 -58,227.59

016-2015-2015- -0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-35,119.85	-35,119.85	-35,119.85	-35,119.85	-35,119.85	-35,119.85	-35,119.85
4802 -E-	188,335.19	188,335.19	188,335.19	188,335.19	188,335.19	188,335.19	188,162.54
4902 -E-	10,940.16	10,940.16	10,940.16	25,978.89	24,772.70		10,867.21
4902 -E-	-223,156.73	-223,156.73	-223,330.73	-223,349.89	-222,225.89		-222,137.49

TAFS: 16-0200 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 400.00 400.00 400.00 400.00 400.00 400.00

016-2014-2014- -0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	400.00	400.00	400.00	400.00	400.00	400.00	400.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 400.00 400.00 400.00 400.00 400.00 400.00

016-2014-2014- -0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	400.00	400.00	400.00	400.00	400.00	400.00	400.00

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Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 18 \ 19 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -422,000.00

016-2018-2019- -0165-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	250,000.00						
4901 -E-	-672,000.00						

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 -174,409.66 -174,409.66

016-2014-2014- -0165-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,221,047.66	1,221,047.66	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	81,023.50	81,023.50	
4901 -B-	-1,476,480.82	-1,476,480.82	-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
 -645,327.91 -851,183.62 1,777,423.74 1,556,389.17 743,860.32 494,999.54

016-2014-2014- -0165-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	201,293.48	193,392.06	1,777,423.74	1,556,389.17	743,860.32	494,999.54	
4902 -E-	-846,621.39	-1,044,575.68					

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 40

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,778.68 -1,778.68 -1,778.68 -1,778.68 -1,778.68 -1,778.68

019-072- - -X-0535-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 40

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
 -166,226.70 -165,477.18 -165,477.18 -165,477.18 -165,539.34 -161,460.99

019 - -X-4107-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-458,630.74	-458,630.74	-458,630.74	-458,630.74	-458,630.74	-458,630.74	
4801 -E-	130,324.96	131,074.48	131,074.48	132,476.48	134,496.48	131,703.04	
4901 -E-						4,439.73	
4902 -E-	162,079.08	162,079.08	162,079.08	160,677.08	158,594.92	161,026.98	

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

Cohort: 16

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -25,337.12 -25,240.66 -25,240.66 -25,255.76 -25,255.76 -16,127.95

019 - -X-4107-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	309,096.76	309,193.22	309,193.22	309,193.22	307,193.22	313,064.64	
4901 -E-						4,482.73	
4902 -E-					1,226.34		
4902 -E-	-758.56	-758.56	-758.56	-773.66			

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -16,371.65 -17,171.74 -18,068.28 -18,979.93 -19,876.48 -16,127.95

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -16,371.65 -17,171.74 -18,068.28 -18,979.93 -19,876.48 -16,127.95

019 - -X-4107-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	309,096.76	309,193.22	309,193.22	309,193.22	307,193.22	313,064.64	
4901 -E-	8,965.47	8,068.92	7,172.38	6,275.83	5,379.28	4,482.73	
4902 -E-					1,226.34		
4902 -E-	-758.56	-758.56	-758.56	-773.66			

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All Reporting Periods

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Agency: Department of State

Lines with Abnormal Balances: 40

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -118,829.59 -118,829.59 -118,829.59 -118,829.59 -118,829.59 -116,874.36

019- -X-4107-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	
4901 -E-						1,955.23	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -114,919.14 -115,310.18 -115,701.23 -116,092.27 -116,483.32 -116,874.36

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -114,919.14 -115,310.18 -115,701.23 -116,092.27 -116,483.32 -116,874.36

019- -X-4107-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	
4901 -E-	3,910.45	3,519.41	3,128.36	2,737.32	2,346.27	1,955.23	

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

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -425.86 -383.27 -340.69 -298.10 -255.51 -212.93

019- -X-4107-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-425.86	-383.27	-340.69	-298.10	-255.51	-212.93	

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

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,533.59 -5,533.59 -5,533.59 -5,533.59 -5,533.59 -5,533.59

019- -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-4,063.35	-4,063.35	-4,063.35	-4,063.35	-4,063.35	-4,063.35	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 40

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,122.09 -24,688.39 -25,748.10 -30,045.10 -32,288.45 -295.54

019 - -X-4107-000		Cohort: 11					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4060 -E-							
4450 -E-	-24,122.09	-24,688.39	-25,748.10	-30,045.10	-32,288.45	-295.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,122.09 -24,688.39 -25,748.10 -30,045.10 -32,288.45 -295.54

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

Cohort: 10

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -1,209.69 -1,209.69 -1,209.69 -1,209.69 -1,209.69 -1,209.69

019 - -X-4107-000		Cohort: 10					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -B-	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69	
4801 -E-							

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -85,271.74 -85,271.74 -85,271.74 -85,271.74 -85,271.74 -85,271.74

019 - -X-4107-000		Cohort: 09					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -114,532.02 -116,302.97 -117,209.96 -121,681.62 -123,464.41 -89,087.24

019 - -X-4107-000		Cohort: 09					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4060 -E-							
4450 -E-	-114,532.02	-116,302.97	-117,209.96	-121,681.62	-123,464.41	-89,087.24	

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Agency: Department of State

Lines with Abnormal Balances: 40

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,975.82 -2,210.99 -2,535.96 -2,710.26 -2,884.55 4,476.19

019 - -X-4107-000		Cohort: 05						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-								
4450 -E-							4,476.19	
4450 -E-		-1,975.82	-2,210.99	-2,535.96	-2,710.26	-2,884.55		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,975.82 -2,210.99 -2,535.96 -2,710.26 -2,884.55 4,476.19

Acct: Miscellaneous Trust Funds

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -729,670.28 -729,670.28 -729,670.28 -729,670.28 -729,670.28 -729,670.28

019 - -X-8822-000			<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct								
4801 -B-			-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -726,713.34 -728,452.57 -703,100.56 -644,787.50 -628,507.50 -663,247.65

019 - -X-8822-000			<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct								
4801 -E-			-668,712.64	-686,962.43	-668,687.82	-586,823.18	-577,743.18	-605,283.33
4871 -E-			-58,000.70	-58,000.70	-57,964.32	-57,964.32	-57,964.32	-57,964.32
4901 -E-				16,508.07	23,549.35		7,197.77	
4901 -E-			-2.49			-2.23		-2.23
4981 -E-			2.49	2.49	2.23	2.23	2.23	2.23

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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 52,031.50 52,031.50 52,031.50 52,031.50 52,031.50 52,031.50

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 52,031.50 52,031.50 52,031.50 52,031.50 52,031.50 52,031.50

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 40,997.16 40,997.16 40,997.16 40,997.16 40,997.16 40,997.16

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,997.16 40,997.16 40,997.16 40,997.16 40,997.16 40,997.16

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16

TAFS: 69-0102 \ 13 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 53,371.57 53,371.57 53,371.57 53,371.57 53,371.57 53,371.57

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 52,216.82 53,575.57 53,575.57 53,371.57 53,371.57 53,371.57

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	52,216.82	53,575.57	53,575.57	53,371.57	53,371.57	53,371.57	53,371.57

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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Office of the Secretary

Acct: Cyber Security Initiatives

TAFS: 69-0159 13 \ 14 (Cyber Security Initiatives)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-436,618.00

069-2013-2014- -0159-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-507.25	-507.25	-507.25	-507.25	-507.25	-507.25	-507.25
4802 -E-	507.25	507.25	507.25	507.25	507.25	507.25	507.25
4902 -E-	-436,618.00						

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Accto

Line: 2403	Unob Bal:	Unapportioned:	Other					Amounts should be positive
	-253,032.00	6,300.00	6,300.00	-253,032.00	6,300.00	6,300.00		

069 - -X-4082-000		Cohort: 16						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-			6,300.00	6,300.00		6,300.00	6,300.00	
4450 -E-		-253,032.00			-253,032.00			

Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
	-253,032.00	6,300.00	6,300.00	-253,032.00	6,300.00	6,300.00		

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Accto)

Cohort: 14

Line: 2403	Unob Bal:	Unapportioned:	Other					Amounts should be positive
	-101,876.13	1,200.00	1,200.00	-101,876.13	1,200.00	1,200.00		

069 - -X-4082-000		Cohort: 14						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-			1,200.00	1,200.00		1,200.00	1,200.00	
4450 -E-		-101,876.13			-101,876.13			

Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
	-101,876.13	1,200.00	1,200.00	-101,876.13	1,200.00	1,200.00		

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Accto)

Cohort: 12

Line: 2403	Unob Bal:	Unapportioned:	Other					Amounts should be positive
	-317,082.60	157,712.40	157,712.40	-317,082.60	157,712.40	157,712.40		

069 - -X-4082-000		Cohort: 12						
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-			157,712.40	157,712.40		157,712.40	157,712.40	
4450 -E-		-317,082.60			-317,082.60			

Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
	-317,082.60	157,712.40	157,712.40	-317,082.60	157,712.40	157,712.40		

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Accto)

Cohort: 05

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ 13 (Operations)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,217,966.82 1,217,966.82 1,217,966.82 1,217,966.82 1,217,966.82 1,217,966.82

069-2013-2013- -1301-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65
4251 -B-	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,860,824.67 1,860,824.67 1,860,824.67 1,429,023.22 1,421,229.96 1,420,552.59

069-2013-2013- -1301-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-942,178.57	-1,096,263.01	-1,096,263.01	-1,106,216.84	-1,114,130.54	-1,114,130.54	-1,114,130.54
4251 -E-	2,803,003.24	2,957,087.68	2,957,087.68	2,535,240.06	2,535,360.50	2,534,683.13	

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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 11 \ 13 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17,475.18 -18,833.80 -18,833.80 -18,833.80 -18,833.80 -18,833.80

069-2011-2013- -8107-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	12,053.85						
4221 -E-		-24,255.13	-24,255.13	-24,255.13	-24,255.13	-24,255.13	
4251 -E-	5,421.33	5,421.33	5,421.33	5,421.33	5,421.33	5,421.33	

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,229,050.77 2,229,050.77 2,229,050.77 2,229,050.77 2,229,050.77 2,229,050.77

069- - -X-8107-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	538,084.17	538,084.17	538,084.17	538,084.17	538,084.17	538,084.17	
4251 -B-	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,211,582.73 3,211,582.73 2,412,068.21 3,433,801.27 3,433,801.27 2,464,815.73

069- - -X-8107-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,332,465.97	1,405,936.74	607,179.24	595,567.66	595,732.66	595,732.66	
4251 -E-	1,879,116.76	1,805,645.99	1,804,888.97	2,838,233.61	2,838,068.61	1,869,083.07	

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

All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,508,788.80 -4,508,788.80 -3,005,859.20 -3,005,859.20 -3,005,859.20 -1,502,929.60

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-4,508,788.80	-4,508,788.80	-3,005,859.20	-3,005,859.20	-3,005,859.20	-1,502,929.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,508,788.80 -4,508,788.80 -3,005,859.20 -3,005,859.20 -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 -104,352,873.77 -104,352,873.77 -104,352,873.77 -104,297,315.05

069 - -X-4123-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02

069 - -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	
4221 -B-	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	
4801 -B-	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	

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

All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

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 -14,259,882.65 -7,353,355.76 -7,353,355.76 -7,353,355.76 -2,806,893.08

069 - -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-14,259,882.65	-14,259,882.65	-7,353,355.76	-7,353,355.76	-7,353,355.76	-2,806,893.08	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,259,882.65 -14,259,882.65 -7,353,355.76 -7,353,355.76 -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 21,660,755.48 21,660,755.48

069 - -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,223,770.45 41,223,770.45 41,223,770.45 41,223,770.45 24,212,270.45 24,212,270.45

069 - -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	41,223,770.45	41,223,770.45	41,223,770.45	41,223,770.45	24,212,270.45	24,212,270.45	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70

069 - -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	
4221 -B-	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	
4801 -B-	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

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 -9,284,041.41 -4,410,221.57 -4,410,221.57 -4,410,221.57 -1,665,241.22

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-9,284,041.41	-9,284,041.41	-4,410,221.57	-4,410,221.57	-4,410,221.57	-1,665,241.22	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,284,041.41 -9,284,041.41 -4,410,221.57 -4,410,221.57 -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 23,160,502.12 23,160,502.12

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -B-	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 71,527,734.61 59,707,759.13 55,824,474.47 52,265,746.60 45,169,006.49 42,308,935.08

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-	71,527,734.61	59,707,759.13	55,824,474.47	52,265,746.60	45,169,006.49	42,308,935.08	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32

069 - -X-4123-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	
4221 -B-	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	
4801 -B-	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	

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

All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

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 -21,475,735.08 -13,851,705.20 -13,851,705.20 -13,851,705.20 -6,537,430.93

069- -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-21,475,735.08	-21,475,735.08	-13,851,705.20	-13,851,705.20	-13,851,705.20	-6,537,430.93	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -21,475,735.08 -21,475,735.08 -13,851,705.20 -13,851,705.20 -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 21,961,017.23 21,961,017.23

069- -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,417,827.81 30,380,840.16 30,325,345.39 30,311,574.66 30,225,715.94 30,159,879.62

069- -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	30,417,827.81	30,380,840.16	30,325,345.39	30,311,574.66	30,225,715.94	30,159,879.62	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	
4221 -B-	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	
4801 -B-	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

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 -105,642,597.03 -69,939,237.05 -69,939,237.05 -69,939,237.05 -34,210,634.67

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-105,642,597.03	-105,642,597.03	-69,939,237.05	-69,939,237.05	-69,939,237.05	-34,210,634.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -105,642,597.03 -105,642,597.03 -69,939,237.05 -69,939,237.05 -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
 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -B-	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 306,359,572.94 303,082,799.32 301,901,354.55 300,128,762.64 299,688,903.68 296,068,357.62

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-	306,359,572.94	303,082,799.32	301,901,354.55	300,128,762.64	299,688,903.68	296,068,357.62	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42

069 - -X-4123-000		Cohort: 13					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	
4221 -B-	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	
4801 -B-	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -38,245,872.70 -38,245,872.70 -24,635,861.23 -24,635,861.23 -24,635,861.23 -11,700,316.13

069 - -X-4123-000		Cohort: 13					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-38,245,872.70	-38,245,872.70	-24,635,861.23	-24,635,861.23	-24,635,861.23	-11,700,316.13	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -38,245,872.70 -38,245,872.70 -24,635,861.23 -24,635,861.23 -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
 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57

069 - -X-4123-000		Cohort: 13					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -B-	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 141,341,926.61 136,279,142.39 135,070,571.33 133,634,820.16 132,032,337.27 129,806,139.59

069 - -X-4123-000		Cohort: 13					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-	141,341,926.61	136,279,142.39	135,070,571.33	133,634,820.16	132,032,337.27	129,806,139.59	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -949,360,280.08 -949,360,280.08 -949,360,280.08 -949,360,280.08 -949,360,280.08 -949,360,280.08

069 - -X-4123-000		Cohort: 12					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,468,972.59 -18,468,972.59 -12,312,648.40 -12,312,648.40 -12,312,648.40 -6,156,324.20

069 - -X-4123-000		Cohort: 12					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-18,468,972.59	-18,468,972.59	-12,312,648.40	-12,312,648.40	-12,312,648.40	-6,156,324.20	

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

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 -18,468,972.59 -12,312,648.40 -12,312,648.40 -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 46,876,791.38 46,876,791.38

069 - -X-4123-000

Cohort: 12

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069 - -X-4123-000

Cohort: 12

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10

069 - -X-4123-000

Cohort: 10

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92
4221 -B-	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58
4801 -B-	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -64,801,254.58 -64,801,254.58 -43,016,108.98 -43,016,108.98 -43,016,108.98 -21,422,753.89

069 - -X-4123-000

Cohort: 10

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-64,801,254.58	-64,801,254.58	-43,016,108.98	-43,016,108.98	-43,016,108.98	-21,422,753.89

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -64,801,254.58 -64,801,254.58 -43,016,108.98 -43,016,108.98 -43,016,108.98 -21,422,753.89

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58

069 - -X-4123-000		Cohort: 10					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-		162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 163,876,799.58 163,876,799.58 163,876,799.58 163,754,549.58 163,461,149.58 163,314,449.58

069 - -X-4123-000		Cohort: 10					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-		163,876,799.58	163,876,799.58	163,876,799.58	163,754,549.58	163,461,149.58	163,314,449.58

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 09
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88

069 - -X-4123-000		Cohort: 09					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42
4221 -B-		-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -27,464,649.98 -27,464,649.98 -18,309,766.66 -18,309,766.66 -18,309,766.66 -9,154,883.33

069 - -X-4123-000		Cohort: 09					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-27,464,649.98	-27,464,649.98	-18,309,766.66	-18,309,766.66	-18,309,766.66	-9,154,883.33

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -27,464,649.98 -27,464,649.98 -18,309,766.66 -18,309,766.66 -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 86,445,897.46 86,445,897.46

069 - -X-4123-000		Cohort: 09					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-		86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46

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Agency: Department of Transportation

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Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 08

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

-949,366,861.43 -949,366,861.43 -949,366,861.43 -949,366,861.43 -949,366,861.43 -949,366,861.43

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	

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

-23,462,355.11 -23,462,355.11 -15,641,570.07 -15,641,570.07 -15,641,570.07 -7,820,785.04

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-23,462,355.11	-23,462,355.11	-15,641,570.07	-15,641,570.07	-15,641,570.07	-7,820,785.04	

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

-23,462,355.11 -23,462,355.11 -15,641,570.07 -15,641,570.07 -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

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

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 07**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -829,288,346.47 -829,288,346.47 -829,288,346.47 -829,288,346.47 -829,288,346.47 -829,288,346.47

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,641,264.59 -13,641,264.59 -9,094,176.39 -9,094,176.39 -9,094,176.39 -4,547,088.20

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-13,641,264.59	-13,641,264.59	-9,094,176.39	-9,094,176.39	-9,094,176.39	-4,547,088.20	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,641,264.59 -13,641,264.59 -9,094,176.39 -9,094,176.39 -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 -535,304,363.55 -535,304,363.55 -535,304,363.55 -535,248,804.83

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

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 -1,455,788.70 -970,525.80 -970,525.80 -970,525.80 -485,262.90

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,455,788.70	-1,455,788.70	-970,525.80	-970,525.80	-970,525.80	-485,262.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,455,788.70 -1,455,788.70 -970,525.80 -970,525.80 -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 -179,536,920.89 -179,536,920.89

069 - -X-4123-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 03**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -91,031,981.90 -91,031,981.90 -91,031,981.90 -91,031,981.90 -91,031,981.90 -91,031,981.90

069 - -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,180,666.34 -6,180,666.34 -4,120,444.23 -4,120,444.23 -4,120,444.23 -2,060,222.11

069 - -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-6,180,666.34	-6,180,666.34	-4,120,444.23	-4,120,444.23	-4,120,444.23	-2,060,222.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,180,666.34 -6,180,666.34 -4,120,444.23 -4,120,444.23 -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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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34

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

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,101,919.56 -79,101,919.56 -79,101,919.56 -79,101,919.56 -79,101,919.56 -79,101,919.56

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	98,080.44	98,080.44	98,080.44	98,080.44	98,080.44	98,080.44	
4801 -B-	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,059,629.60 169,279.04 56,172.86 5,740.15

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,059,629.60	169,279.04	56,172.86	5,740.15			

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	
4221 -B-	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	

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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -56,756,363.74 -56,756,363.74 -56,756,363.74 -56,756,363.74 -56,756,363.74 -61,346,363.73

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	
4221 -B-						-4,589,999.99	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,506,246.32 -1,506,246.32 -1,004,164.21 -1,004,164.21 -1,004,164.21 -502,082.11

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,506,246.32	-1,506,246.32	-1,004,164.21	-1,004,164.21	-1,004,164.21	-502,082.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,506,246.32 -1,506,246.32 -1,004,164.21 -1,004,164.21 -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 -584,026,458.77 -584,026,458.77 -584,026,458.77 -591,641,429.78

069 - -X-4347-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	
4221 -B-						-7,614,971.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,274,556.92 -14,274,556.92 -9,516,371.28 -9,516,371.28 -9,516,371.28 -4,758,185.64

069 - -X-4347-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-14,274,556.92	-14,274,556.92	-9,516,371.28	-9,516,371.28	-9,516,371.28	-4,758,185.64	

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

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 201
Bureau: Federal Highway Administration							
Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act							
Line: 2490							Amounts should be positive
Unob Bal: end of year (total)	-14,274,556.92	-14,274,556.92	-9,516,371.28	-9,516,371.28	-9,516,371.28	-4,758,185.64	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-456,986,977.01 -456,986,977.01 -456,986,977.01 -456,986,977.01 -456,986,977.01

069-014- - -X-8083-020

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4137 -B-	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99
4137 -B-	34,117.00	34,117.00	34,117.00	34,117.00	34,117.00	34,117.00
4137 -B-	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00
4137 -B-	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15
4137 -B-	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62
4137 -B-	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77
4201 -B-	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75
4201 -B-	101,941.80	101,941.80	101,941.80	101,941.80	101,941.80	101,941.80
4201 -B-	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83
4201 -B-	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88
4201 -B-	61,268.02	61,268.02	61,268.02	61,268.02	61,268.02	61,268.02
4201 -B-	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31
4801 -B-	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22
4801 -B-	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96
4801 -B-	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86
4801 -B-	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95
4801 -B-	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54
4801 -B-	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23
4901 -B-	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00
4901 -B-	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00
4901 -B-	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57
4901 -B-	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92
4901 -B-	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04

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

All Reporting Periods

(Dollars in Thousands)

Jul

Jun

May

Apr

Mar

Feb

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: **201**

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

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 201
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-979,105.83	-979,105.83	-292,755.63	-205,612.91	-205,612.91	-205,612.91	
	-323,014.02	-323,014.02	-256,641.00	-256,641.00	-274,553.00	-464,610.00	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41
4801 -B-	011	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02
4801 -B-	011	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75
4801 -B-	011	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70
4801 -B-	011	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16
4801 -B-	011	-140,698,349.59	-140,698,349.59	-140,698,349.59	-140,698,349.59	-140,698,349.59	-140,698,349.59
4801 -B-	011	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67
4801 -E-	011	42,862,713.86	46,317,338.15	47,053,311.99	48,196,159.00	49,566,951.04	50,882,660.60
4801 -E-	011	136,765,480.98	146,056,249.87	148,100,169.48	157,760,074.22	169,092,344.69	172,271,277.38
4801 -E-	011	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64
4801 -E-	011	94,899,649.81	100,182,646.93	98,370,446.93	96,223,463.24	96,225,482.20	96,225,482.20
4801 -E-	011	425,924.47	438,752.85	438,752.85	438,752.85	438,752.85	438,752.85
4801 -E-	011	102,688,842.59	90,079,706.31	103,986,146.37	106,957,466.24	103,299,956.15	107,490,396.26
4801 -E-	011	31,992,944.00	32,543,314.00	33,521,118.02	33,590,861.02	34,409,021.02	34,149,405.02
4802 -B-	011	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06
4802 -B-	011	-3,601,279.59	-3,601,279.59	-3,601,279.59	-3,601,279.59	-3,601,279.59	-3,601,279.59
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -E-	011	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-	011	325,983.45	337,242.62	350,451.43	367,938.22	384,208.16	407,066.70
4802 -E-	011	2,251,670.12	1,896,927.80	2,507,578.13	2,731,097.85	2,807,936.55	2,630,187.13
4901 -B-	011	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57
4901 -B-	011	-998,508.94	-998,508.94	-998,508.94	-998,508.94	-998,508.94	-998,508.94
4901 -E-	011		13,187,419.00	1,741,057.00	29,495.00	4,070,998.34	
4901 -E-	011	1,710,351.11	765,714.26	756,855.03	465,471.32	367,388.11	459,281.66
4901 -E-	011		240,107.48				
4902 -E-	011	82,832,844.53	72,355,517.05	68,445,814.24	57,296,095.77	44,696,538.08	39,892,289.84
4902 -E-	011	9,309,764.17	8,720,222.28	6,933,285.61	5,743,183.67	5,342,920.48	5,200,620.17
4902 -E-	011	3,375,412.00	2,825,042.00	1,913,611.00	1,843,868.00	1,007,796.00	1,077,355.00
4902 -E-	011	58,456.28	45,627.90	45,627.90	45,627.90	45,627.90	45,627.90
4902 -E-	011	8,872,376.65	4,034,505.77	4,034,505.77	1,181,489.46	1,179,470.50	1,179,470.50
4902 -E-	011	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	12,789,430.81	9,094,699.04	8,598,832.68	7,455,985.67	6,085,193.63	4,769,484.07
Line: 2190	New obligations and upward adjustments (total)			Amounts should be positive		
	-979,105.83	-979,105.83	-292,755.63	-205,612.91	-205,612.91	-205,612.91
	-323,014.02	-323,014.02	-256,641.00	-256,641.00	-274,553.00	-464,610.00

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

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 201
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-979,105.83	-979,105.83	-292,755.63	-205,612.91	-205,612.91	-205,612.91	
	-323,014.02	-323,014.02	-256,641.00	-256,641.00	-274,553.00	-464,610.00	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41
4801 -B-	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02
4801 -B-	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75
4801 -B-	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70
4801 -B-	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16
4801 -B-	-144,138,311.64	-144,138,311.64	-144,138,311.64	-144,138,311.64	-144,138,311.64	-144,138,311.64
4801 -B-	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67
4801 -E-	42,862,713.86	46,317,338.15	47,053,311.99	48,196,159.00	49,566,951.04	50,882,660.60
4801 -E-	138,927,760.88	148,700,523.33	150,691,878.40	159,801,774.93	171,195,729.37	174,580,379.91
4801 -E-	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64
4801 -E-	94,899,649.81	100,182,646.93	98,370,446.93	96,223,463.24	96,225,482.20	96,225,482.20
4801 -E-	425,924.47	438,752.85	438,752.85	438,752.85	438,752.85	438,752.85
4801 -E-	102,688,842.59	90,079,706.31	103,986,146.37	106,957,466.24	103,299,956.15	107,490,396.26
4801 -E-	31,992,944.00	32,543,314.00	33,521,118.02	33,590,861.02	34,409,021.02	34,149,405.02
4802 -B-	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06
4802 -B-	-5,528,062.28	-5,528,062.28	-5,528,062.28	-5,528,062.28	-5,528,062.28	-5,528,062.28
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-	325,983.45	337,242.62	350,451.43	367,938.22	384,208.16	407,066.70
4802 -E-	4,196,154.36	2,890,228.83	3,520,565.81	3,976,424.67	4,047,529.04	3,949,724.93
4901 -B-	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57
4901 -B-	-1,080,535.75	-1,080,535.75	-1,080,535.75	-1,080,535.75	-1,080,535.75	-1,080,535.75
4901 -E-		13,187,419.00	1,741,057.00	29,495.00	4,070,998.34	
4901 -E-	1,771,283.09	900,049.89	882,864.47	466,821.32	369,967.54	509,273.77
4901 -E-		240,107.48				
4902 -E-	88,360,410.84	77,102,720.96	72,595,813.22	61,022,790.00	48,126,831.22	42,483,112.76
4902 -E-	9,309,764.17	8,720,222.28	6,933,285.61	5,743,183.67	5,342,920.48	5,200,620.17
4902 -E-	3,375,412.00	2,825,042.00	1,913,611.00	1,843,868.00	1,007,796.00	1,077,355.00
4902 -E-	58,456.28	45,627.90	45,627.90	45,627.90	45,627.90	45,627.90
4902 -E-	8,872,376.65	4,034,505.77	4,034,505.77	1,181,489.46	1,179,470.50	1,179,470.50
4902 -E-	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	12,789,430.81	9,094,699.04	8,598,832.68	7,455,985.67	6,085,193.63	4,769,484.07
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Acct: Miscellaneous Highway Trust Funds

TAFS: 69-8058 \ X (FY 2001 Miscellaneous Highway Projects)

Line: 1120 BA: Disc: Approps transferred to other accounts Amounts should be negative

2,898,683.00 2,898,683.00 2,898,683.00

069- - -X-8058-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4166 -B-	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00
4166 -E-				-2,898,683.00	-2,898,683.00	-2,898,683.00

TAFS: 69-69-8058 \ X (FY 2001 Miscellaneous Highway Projects)

Line: 1121 BA: Disc: Approps transferred from other accounts Amounts should be positive

-2,898,683.00 -2,898,683.00 -2,898,683.00

069-069- - -X-8058-011						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4166 -B-	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00
4166 -E-				2,898,683.00	2,898,683.00	2,898,683.00

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

-75,021.00 -75,021.00 -75,021.00

069-069- - -X-8058-011						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-75,021.00	-75,021.00	-75,021.00			

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety

TAFS: 69-8055 \ X (Motor Carrier Safety)

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

-0.01 -0.01 -0.01 -0.01 -0.01 -0.01

069- - -X-8055-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54

069 - -X-4420-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60
4201 -B-		-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069 - -X-4420-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -28,131,558.37 -28,131,558.37 -28,131,558.37 -28,131,558.37 -28,131,558.37 -28,131,558.37

069 - -X-4420-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56
4201 -B-		125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

069 - -X-4420-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38

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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82

069 - -X-4420-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64
4201 -B-		-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64

069 - -X-4420-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64

Bureau: Federal Transit Administration

Acct: Administrative Expenses

TAFS: 69-1120 \ X (Administrative Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -35,712.15 -35,712.15 -35,712.15 8,723.59 8,723.59 8,723.59

069 - -X-1120-000							
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-		-82,145.89	-82,145.89	-82,145.89	-82,145.89	-82,145.89	-82,145.89
4802 -E-		17,641.42	17,641.42	24,500.89	62,077.16	64,728.11	64,730.52
4902 -E-		28,792.32	28,792.32	21,932.85	28,792.32	26,141.37	26,138.96

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

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 -84,988.28

069-2013-2013- -5172-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-98,501.08	-98,501.08	-98,501.08	-98,501.08	-98,501.08	-98,501.08
4802 -E-	5,374.71	5,374.71	90,362.99	90,362.99	90,399.24	90,775.27
4902 -E-	8,138.09	8,138.09	8,138.09	8,138.09	8,101.84	7,725.81

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 69-0130 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,354.76 -1,354.76 -1,354.76 -1,354.76 -1,354.76 -1,354.76

069-2014-2014- -0130-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-62,179.68	-62,179.68	-62,179.68	-62,179.68	-62,179.68	-62,179.68
4802 -E-	43,136.76	43,136.76	43,137.30	43,137.30	42,529.97	42,529.97
4902 -E-	17,688.16	17,688.16	17,687.62	17,687.62	18,294.95	18,294.95
4902 -E-						

TAFS: 69-0130 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-131,151.18 -131,151.18 -131,151.18

069-2013-2013- -0130-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-146,217.52	-146,217.52	-146,217.52	-146,217.52	-146,217.52	-146,217.52
4802 -E-	240.00	240.00	240.00	131,391.18	131,402.07	131,706.75
4902 -E-	14,826.34	14,826.34	14,826.34	14,826.34	14,815.45	14,510.77

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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

TAFS: 69-0301 \ 13 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101.85 -101.85 25,352.80 25,352.80 25,352.80 25,352.80

069-2013-2013- -0301-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	25,352.80	25,352.80	25,352.80	25,352.80	25,352.80	25,352.80	
4871 -E-	-25,454.65	-25,454.65					

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 25,990.49 25,993.72 26,059.57 26,799.60 40,978.64 60,925.09

069 - -X-4303-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	661,027.79	299,215.08					
4221 -E-			-103,707.28	-174,310.42	-427,272.01	-419,231.53	
4251 -E-			129,766.85	201,110.02	468,250.65	480,156.62	
4251 -E-	-635,037.30	-273,221.36					

Acct: Port of Guam Improvement Enterprise Fund

TAFS: 69-5560 \ X (Port of Guam Improvement Enterprise Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,792.64 -23,792.64 -23,792.64 -23,792.64 -23,792.64 -23,792.64

069 - -X-5560-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87	
4901 -B-	-2.77	-2.77	-2.77	-2.77	-2.77	-2.77	

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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,493,134.19 -54,493,134.19 -54,493,134.19 -54,493,134.19 -54,493,134.19 -54,493,134.19

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -707,108.22 -707,108.22 -721,585.21 -721,585.21 -721,585.21 -715,976.82

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-707,108.22	-707,108.22	-721,585.21	-721,585.21	-721,585.21	-715,976.82	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -707,108.22 -707,108.22 -721,585.21 -721,585.21 -721,585.21 -715,976.82

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,428,250.27 -11,428,250.27 -11,428,250.27 -11,428,250.27 -11,428,250.27 -11,428,250.27

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -831,249.79 -831,249.79 -831,249.79 -831,249.79 -831,249.79

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-831,249.79	-831,249.79	-831,249.79	-831,249.79	-831,249.79	-831,249.79	

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -107,978.93 -107,978.93 -107,292.06 -107,292.06 -107,292.06 -82,622.25

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-107,978.93	-107,978.93	-107,292.06	-107,292.06	-107,292.06	-82,622.25	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -939,228.72 -939,228.72 -938,541.85 -938,541.85 -938,541.85 -82,622.25

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,512.72 2,512.72 1,825.85 1,825.85 1,825.85 -22,843.96

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4283 -E-	2,512.72	2,512.72	1,825.85	1,825.85	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 -30,678,146.85 -30,678,146.85

069 - -X-4304-000		Cohort: 96					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,065,766.11 -9,065,766.11 -9,065,766.11 -9,065,766.11 -9,065,766.11 -9,065,766.11

069 - -X-4304-000		Cohort: 94					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -29,600.44 -29,600.44 -29,600.44 -29,600.44 -29,600.44 -29,600.44

069 - -X-4304-000		Cohort: 94					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,600.44 -29,600.44 -29,600.44 -29,600.44 -29,600.44 -29,600.44

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,777.19 -4,777.19 -4,720.72 -4,720.72 -4,720.72 -4,477.17

069 - -X-4304-000		Cohort: 93					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-4,777.19	-4,777.19	-4,720.72	-4,720.72	-4,720.72	-4,477.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,777.19 -4,777.19 -4,720.72 -4,720.72 -4,720.72 -4,477.17

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 164.55 164.55 108.08 108.08 108.08 -135.47

069 - -X-4304-000		Cohort: 93					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4283 -E-		164.55	164.55	108.08	108.08	108.08	
4283 -E-							-135.47

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 18

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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,323,960.00 248,744,620.37 -3,323,960.00 250,544,620.37 -1,298,200.00 8,743,200.00

069 - -X-4304-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4510 -E-						3,000,000.00	
4610 -E-		248,258,967.37		250,308,967.37		5,507,547.00	
4610 -E-	-7,596,013.00		-3,559,613.00		-1,533,853.00		
4700 -E-	272,053.00	485,653.00	235,653.00	235,653.00	235,653.00	235,653.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,323,350.95 249,745,229.42 -2,608,611.85 251,259,968.52 -582,851.85 9,413,994.86

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,009,967.10 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

069 - -X-4304-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	1,135,549.44						
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

069 - -X-4304-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

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
 -247,927,136.62 -247,869,240.37 -247,868,580.37 -247,868,580.37 -247,868,580.37

069 - -X-4304-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-247,927,136.62	-247,869,240.37	-247,868,580.37	-247,868,580.37	-247,868,580.37		

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-243,670,454.60	-243,612,558.35	-242,676,420.87	-242,676,420.87	-242,676,420.87	5,254,836.66

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-136,484.72	-136,484.72	-136,484.72	-136,484.72	-136,484.72	

069 - -X-4304-000		Cohort: 11					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-		-136,484.72	-136,484.72	-136,484.72	-136,484.72	-136,484.72	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-6,772,529.75	-6,772,529.75	-6,870,380.92	-6,870,380.92	-6,870,380.92	-6,980,678.77

069 - -X-4304-000		Cohort: 09					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-6,772,529.75	-6,772,529.75	-6,870,380.92	-6,870,380.92	-6,870,380.92	-6,980,678.77

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-6,772,529.75	-6,772,529.75	-6,870,380.92	-6,870,380.92	-6,870,380.92	-6,980,678.77

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96

069 - -X-4304-000		Cohort: 07					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 06

Line: 2002-011	Direct obs incurred: Category B (by project)						Amounts should be positive
		-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,755,775.33	-1,755,775.33	

069 - -X-4304-000		Cohort: 06					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	011	-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,755,775.33	-1,755,775.33	

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,692,755.08 -1,692,755.08 -1,692,755.08 -1,755,775.33 -1,755,775.33

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,692,755.08 -1,692,755.08 -1,692,755.08 -1,755,775.33 -1,755,775.33

069 - -X-4304-000		Cohort: 06					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4902 -E-	-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,755,775.33	-1,755,775.33		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,692,755.08 -1,692,755.08 -1,692,755.08 -1,755,775.33 -1,755,775.33

069 - -X-4304-000		Cohort: 06					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4902 -E-	-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,755,775.33	-1,755,775.33		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17

069 - -X-4304-000		Cohort: 05					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,385,829.91 -4,385,829.91 -4,385,829.91 -4,385,829.91 -4,385,829.91 -4,385,829.91

069 - -X-4304-000		Cohort: 04					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,272,881.95 -1,272,881.95 -1,271,755.94 -1,271,755.94 -1,271,755.94 -1,279,477.73

069 - -X-4304-000		Cohort: 04					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-1,272,881.95	-1,272,881.95	-1,271,755.94	-1,271,755.94	-1,271,755.94	-1,279,477.73

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,272,881.95 -1,272,881.95 -1,271,755.94 -1,271,755.94 -1,271,755.94 -1,279,477.73

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,944,132.75 -2,944,132.75 -2,962,688.66 -2,962,688.66 -2,962,688.66 -2,973,529.22

069 - -X-4304-000		Cohort: 03					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-2,944,132.75	-2,944,132.75	-2,962,688.66	-2,962,688.66	-2,962,688.66	-2,973,529.22

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,944,132.75 -2,944,132.75 -2,962,688.66 -2,962,688.66 -2,962,688.66 -2,973,529.22

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

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Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,015,786.93 -25,015,786.93 -25,015,786.93 -25,015,786.93 -25,015,786.93 -25,015,786.93

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,658,833.85 -2,658,833.85 -2,660,285.58 -2,660,285.58 -2,660,285.58 -2,663,498.11

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-2,658,833.85	-2,658,833.85	-2,660,285.58	-2,660,285.58	-2,660,285.58	-2,663,498.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,658,833.85 -2,658,833.85 -2,660,285.58 -2,660,285.58 -2,660,285.58 -2,663,498.11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

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Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,226,586.93 -33,226,586.93 -32,091,037.49 -33,226,586.93 -33,226,586.93 -33,226,586.93

069 - -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-			1,135,549.44				
4201 -B-	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -631,393.65 -631,393.65 -734,340.85 -734,340.85 -734,340.85 -773,069.81

069 - -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-631,393.65	-631,393.65	-734,340.85	-734,340.85	-734,340.85	-773,069.81	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -631,393.65 -631,393.65 -734,340.85 -734,340.85 -734,340.85 -773,069.81

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -39,765,867.11 -39,765,867.11 -39,765,867.11 -39,765,867.11 -39,765,867.11 -39,765,867.11

069 - -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-							
4201 -B-	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -20,070,002.18 -20,070,002.18 -20,196,568.12 -20,196,568.12 -20,196,568.12 -20,240,810.98

069 - -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-20,070,002.18	-20,070,002.18	-20,196,568.12	-20,196,568.12	-20,196,568.12	-20,240,810.98	

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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 201
Bureau: Maritime Administration							
Acct: Maritime Guaranteed Loan (Title XI) Financing Account							
Line: 2490							Amounts should be positive
Unob Bal: end of year (total)	-20,070,002.18	-20,070,002.18	-20,196,568.12	-20,196,568.12	-20,196,568.12	-20,240,810.98	

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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 38,800,000.00

020- -X-5697-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4397 -B-	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00
4397 -E-			-38,800,000.00	-38,800,000.00	-38,800,000.00	-38,800,000.00	-38,800,000.00

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

-368,292,579.39 -150,459,873.47 328,176,858.92 1,414,876,128.45 2,520,334,440.56 2,044,227,443.43

020- -X-4444-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4295 -B-	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53
4295 -E-	49,092,972,522.14	49,310,805,228.06	49,789,441,960.45	50,876,141,229.98	51,981,599,542.09	51,505,492,544.96	

Bureau: Fiscal Service

Acct: Check Forgery Insurance Fund

TAFS: 20-4109 \ X (Check Forgery Insurance Fund)

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

Amounts should be positive

-11,090.31 -11,090.31 -11,090.31 -11,090.31 -11,090.31 -11,090.31

020- -X-4109-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-11,090.31	-11,090.31	-11,090.31	-11,090.31	-11,090.31	-11,090.31	-11,090.31

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 18 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -213,642,000.00 -213,642,000.00 -213,642,000.00 -206,995,271.00 -206,995,271.00

036-2018-2018- -0160-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-213,642,000.00	-213,642,000.00	-213,642,000.00	-206,995,271.00	-206,995,271.00		

Acct: Medical Community Care

TAFS: 36-0140 \ 18 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -26,117,000.00 -26,117,000.00 -26,117,000.00 -26,117,000.00 -26,117,000.00

036-2018-2018- -0140-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-26,117,000.00	-26,117,000.00	-26,117,000.00	-26,117,000.00	-26,117,000.00		

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 18 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -27,792,000.00 -27,792,000.00 -27,792,000.00 -26,862,056.00 -26,862,056.00

036-2018-2018- -0152-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-27,792,000.00	-27,792,000.00	-27,792,000.00	-26,862,056.00	-26,862,056.00		

Acct: Medical Facilities

TAFS: 36-0162 \ 18 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -37,068,000.00 -37,068,000.00 -37,068,000.00 -35,827,673.00 -35,827,673.00

036-2018-2018- -0162-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-37,068,000.00	-37,068,000.00	-37,068,000.00	-35,827,673.00	-35,827,673.00		

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 15 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -443,448.53 -348,827.76 -327,464.54 -320,326.98 -301,191.02 -278,535.59

036-2015-2015- -0142-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	88,761.32	112,468.01	67,953.81	10,860.23			
4801 -E-					-25,107.07	-135,352.40	
4871 -E-	-978,876.86	-909,865.84	-856,903.03	-841,578.87	-808,596.20	-779,409.60	
4881 -E-	25,854.19	25,854.19	4,839.44	4,554.73	4,554.73	15,289.94	
4901 -E-	414,449.76	422,715.88	456,645.24	505,836.93	527,957.52	620,936.47	
4981 -E-	6,363.06						

TAFS: 36-0142 \ 13 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,581,021.72 -2,581,021.72 -2,581,021.72 -2,581,021.72 -2,581,021.72 -2,581,021.72

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	
4901 -B-	340,614.36	340,614.36	340,614.36	340,614.36	340,614.36	340,614.36	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,506,076.29 -6,504,066.66 -6,351,966.51 -6,166,267.34 -6,141,689.95 -6,124,148.08

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-2,780,188.68	-2,780,533.68	-2,776,120.88	-2,617,970.79	-2,617,970.79	-2,617,132.38	
4871 -E-	-3,757,187.11	-3,754,832.48	-3,627,785.13	-3,576,702.65	-3,552,125.26	-3,535,421.80	
4881 -E-	31,299.50	31,299.50	31,299.50				
4901 -E-			20,640.00	28,406.10	28,406.10	28,406.10	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: Information Technology Systems

TAFS: 36-0167 12 \ 13 (Information Technology Systems)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -665,193.86 -665,193.86 -665,193.86 -665,193.86 -665,193.86 -665,193.86

036-2012-2013- -0167-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98
4901 -B-	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,606.01 -22,606.01 -2,921.33 -251,397.29 -370,497.59 -665,831.59

036-2012-2013- -0167-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-64,906.28	-134,939.54	-81,072.17	-329,548.13	-438,806.83	-701,044.43	
4871 -E-	-637.73	-637.73	-637.73	-637.73	-637.73	-637.73	
4881 -E-	42,938.00	42,938.00	42,938.00	42,938.00			
4901 -E-		70,033.26	35,850.57	35,850.57	68,946.97	35,850.57	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 9

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,315,916.24 -2,066,531.16 -2,007,761.11 -1,908,405.55 -1,799,855.70 -2,400,636.82

021- -X-1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-237,726.60	-237,726.60	-237,726.60	-237,726.60	-237,726.60	-237,726.60	-237,726.60
4802 -E-	237,726.60	237,726.60	237,726.60	237,726.60	237,726.60	237,726.60	237,726.60
4902 -E-	1,013,506.74		108,645.00				
4902 -E-	-3,329,422.98	-2,066,531.16	-2,116,406.11	-1,908,405.55	-1,799,855.70	-2,400,636.82	

TAFS: 21-1805 \ 18 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,453.29 568.69 568.69

021-2018-2018- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,453.29	568.69	568.69				

TAFS: 21-1805 \ 17 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 108.08 108.08 -380.32 -190.16 -190.16 -190.16

021-2017-2017- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	108.08	108.08					
4251 -E-			-380.32	-190.16	-190.16	-190.16	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 9

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,186,533.38 -1,186,533.38 -1,186,533.38 -1,186,533.38 -1,186,533.38 -1,186,533.38

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	
4801 -B-	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	
4901 -B-	714,706.19	714,706.19	714,706.19	714,706.19	714,706.19	714,706.19	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,368,945.67 -1,368,945.67 -1,360,004.93 -1,360,004.93 -1,365,880.30 -1,365,868.39

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,563,144.98	1,563,144.98	1,572,085.72	2,385,559.78	2,379,684.41	2,379,684.41	
4801 -E-	-3,533,572.03	-3,533,572.03	-3,533,572.03	-4,347,046.09	-4,347,046.09	-4,347,034.18	
4871 -E-	-137,087.65	-137,087.65	-137,087.65	-137,087.65	-137,087.65	-137,087.65	
4881 -E-	25,221.00	25,221.00	25,221.00	25,221.00	25,221.00	25,221.00	
4901 -E-	713,348.03	713,348.03	713,348.03	713,348.03	713,348.03	713,348.03	

TAFS: 21-1805 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -112,531.27 -112,531.27 -102,998.70 -102,998.70 -36,859.22 -36,796.44

021-2013-2013- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-196,824.80	-196,824.80	-196,824.80	-196,824.80	-196,824.80	-196,824.80	
4802 -E-	106,930.90	106,930.90	106,930.90	106,930.90	106,930.90	106,930.90	
4902 -E-	85,232.30	85,232.30	85,564.80	85,564.80	85,564.80	85,564.80	
4902 -E-	-107,869.67	-107,869.67	-98,669.60	-98,669.60	-32,530.12	-32,467.34	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 9

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -303,479.81 69,777.19 69,777.19 69,777.19 69,777.19

021- -X-5285-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114 -E-	-303,479.81						
4114 -E-			69,777.19	69,777.19	69,777.19	69,777.19	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72

021- -X-5285-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72

021- -X-5285-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 4

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 728,092.94 728,092.94 728,092.94 728,092.94 728,092.94 728,092.94

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78
4225 -B-	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901 -B-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901 -E-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

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
 -14,483.07 -14,504.32 -15,118.19 -15,667.70 2,600.50 2,405.64

068-2014-2016- -4330-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-					2,600.50	2,405.64	
4902 -E-	-14,483.07	-14,504.32	-15,118.19	-15,667.70			

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Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 14 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -349.42 -349.42 -349.42 -349.42 -349.42 -349.42

011-2014-2014- -0110-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-349.42	-349.42	-349.42	-349.42	-349.42	-349.42	-349.42

Bureau: Office of Administration

Acct: Salaries and Expenses

TAFS: 11-0038 \ 15 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -95,482.15 -95,482.15 -100,309.18 -98,189.11 -98,189.11 -98,189.11

011-2015-2015- -0038-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,930.24	-1,930.24	-1,930.24	-1,930.24	-1,930.24	-1,930.24	-1,930.24
4802 -E-	1,930.24	1,930.24	1,930.24	1,930.24	1,930.24	1,930.24	1,930.24
4902 -E-							
4902 -E-	-95,482.15	-95,482.15	-100,309.18	-98,189.11	-98,189.11	-98,189.11	-98,189.11

TAFS: 11-0038 \ 14 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,007.97 -6,007.87 -6,007.87 -6,007.87 -6,114.55 -6,114.55

011-2014-2014- -0038-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-							
4902 -E-	-6,007.97	-6,007.87	-6,007.87	-6,007.87	-6,114.55	-6,114.55	-6,114.55

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

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
 -1,026,315.69 -1,865,728.40 -1,478,111.19 -1,433,671.76 -1,153,732.77 2,124,095,952.71

072-2016-2017- -1037-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,058,460,376.61	2,057,588,824.07	2,057,984,808.28	2,058,029,247.71	2,058,301,105.70	2,058,272,979.98	
4831 -E-	-2,059,154,536.33	-2,059,154,536.33	-2,059,154,536.33	-2,059,486,692.30	-2,059,154,536.33		
4871 -E-	-332,155.97	-332,155.97	-332,155.97		-332,155.97		
4901 -E-	65,799,199.90	65,831,339.73	65,822,972.73	65,822,972.73	65,831,053.73	65,822,972.73	
4931 -E-	-65,799,199.90	-65,799,199.90	-65,799,199.90	-65,799,199.90	-65,799,199.90		

TAFS: 72-1037 12 \ 13 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -182,939.28 -181,405.75 -183,028.88 -56,340.33 -5,592.28 -8,145.99

072-2012-2013- -1037-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-182,939.28	-187,515.75	-183,108.92	-56,340.33	-57,792.28	-8,145.99	
4901 -E-		6,110.00	80.04		52,200.00		

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 \ 13 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
19,949,896.63

011-2013-2013- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4191 -E-	19,949,896.63						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-19,950,035.00

011-2013-2013- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4871 -E-	-19,950,035.00						

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-19,228.29 -19,228.29 -19,228.29 -19,228.29 -19,228.29 -19,228.29

011-021-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25
4901 -B-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-23,288.29 -23,288.29 -19,228.29 -19,228.29 -19,228.29 -19,228.29

011-021-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	15,943.25	15,943.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25
4901 -E-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,191.42 -4,191.42 -4,191.42 -4,191.42 -4,191.42 -4,191.42

011-021-2014-2014- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76
4801 -B-	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93
4901 -B-	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25

TAFS: 21-11-1082 \ 13 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,067.27 44,040.40 44,040.40

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -42,216.03 -42,216.03 -42,216.03 -42,216.03 -42,216.03 -42,216.03

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48
4901 -B-	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -72,628.59 -72,628.59 -72,628.59 -72,628.59 -72,628.59 -72,628.59

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52
4901 -E-	-82,766.11	-82,766.11	-82,766.11	-82,766.11	-82,766.11	-82,766.11	-82,766.11

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00

011-057-2013-2014- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00

011-057-2013-2014- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	248.87	248.87	248.87	248.87	248.87	248.87	248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	248.87	248.87	248.87	248.87	248.87	248.87	248.87

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,323,274.42 -12,544,534.74 -13,530,950.04 -12,787,847.75 -11,577,960.12 2,164,190,764.16

072-2016-2017- -1021-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,016,288,656.52	2,000,633,482.44	1,999,647,067.14	2,000,389,643.94	2,000,923,739.57	2,001,175,432.50	
4831 -E-	-2,012,997,149.90	-1,997,563,236.14	-1,997,563,236.14	-1,997,563,236.14	-1,997,563,236.14		
4871 -E-	-15,614,781.04	-15,614,781.04	-15,614,781.04	-15,614,255.55	-15,614,255.55		-0.31
4901 -E-	163,189,399.97	163,015,331.97	163,015,331.97	163,015,331.97	163,691,123.97	163,015,331.97	
4931 -E-	-163,189,399.97	-163,015,331.97	-163,015,331.97	-163,015,331.97	-163,015,331.97		

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,230.15 -1,230.15 -1,230.15 -1,230.15 -1,230.15 -1,230.15

072-2015-2016- -1021-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,468,915.33 -1,784,796.02 -1,415,368.63 -1,407,467.86 -1,606,360.24 -1,577,775.94

072-2015-2016- -1021-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,468,915.33	-1,784,796.02	-1,415,368.63	-1,407,467.86	-1,606,360.24	-1,577,775.94	

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,768.37 -10,768.37 -10,768.37 -10,768.37 -10,768.37 -10,768.37

072-2014-2015- -1021-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	
4801 -B-	-33,993.30	-33,993.30	-33,993.30	-33,993.30	-33,993.30	-33,993.30	
4901 -B-	8,666.00	8,666.00	8,666.00	8,666.00	8,666.00	8,666.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,516,539.14 -1,440,872.05 -1,156,448.24 -1,146,885.78 -1,197,605.85 -977,373.15

072-2014-2015- -1021-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	
4801 -E-	-1,531,098.07	-1,455,430.98	-1,171,007.17	-1,161,444.71	-1,214,123.78	-991,932.08	
4901 -E-					1,959.00		

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -126,778.11 -33,851.16 -150,101.17 -93,504.88 -95,739.88 -52,145.91

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-126,778.11	-33,851.16	-150,101.17	-93,504.88	-95,739.88	-52,145.91	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 12 \ 13 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,476.96 -4,476.96 -4,476.96 -4,476.96 -4,476.96 -4,476.96

072-2012-2013- -1021-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -628,456.23 16,266.13 29,356.34 19,542.70 11,626.02 12,125.95

072-2012-2013- -1021-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-		16,266.13	29,356.34	19,542.70	11,626.02	12,125.95
4801 -E-	-628,456.23					

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -120,066,615.59 -120,066,615.59 -120,066,615.59 -120,066,615.59 -120,066,615.59 -120,066,615.59

072- - -X-1021-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44
4801 -B-	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34
4901 -B-	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -118,800,699.46 -118,465,591.79 -118,554,880.48 -118,114,293.27 -117,940,016.32 -117,801,244.62

072- - -X-1021-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	555,250.22	503,937.97	594,549.95	593,766.20	509,605.57	609,714.82
4801 -E-	-118,293,024.03	-118,522,672.11	-118,576,467.30	-118,135,096.34	-119,022,230.76	-118,368,443.46
4871 -E-	-1,064,507.96	-1,064,507.96	-574,545.44	-574,545.44	-574,545.44	-44,098.29
4901 -E-	1,582.31	617,650.31	1,582.31	1,582.31	1,147,154.31	1,582.31

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,833.94 21,833.94 21,833.94 21,833.94 21,833.94 21,833.94

072- - -X-1033-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,833.94 21,833.94 21,833.94 -575,290,038.06 21,833.94 -9,356,066.06

072- - -X-1033-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	21,833.94	21,833.94	21,833.94		21,833.94		
4221 -E-				-575,290,038.06			-9,356,066.06

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

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
 -117,012,911.62 -52,838,201.17 -8,718,446.17 19,719,461.55 27,031,788.25 26,311,372.46

072-2017-2018- -1000-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	27,176,985.13	24,778,666.39	29,833,280.27	57,589,837.76	37,488,582.73	64,499,043.39	
4801 -E-	-141,509,420.92	-79,705,440.19	-37,220,660.95	-36,990,749.86	-35,995,877.66	-37,218,611.36	
4871 -E-	-2,698,349.78	-2,555,476.98	-1,444,908.60	-1,110,674.91	-1,109,551.41	-1,044,426.50	
4881 -E-	1,846.56	1,846.56	1,846.56	1,846.56	1,846.56	896.13	
4901 -E-	16,027.39	4,642,203.05	111,996.55	229,202.00	26,646,788.03	74,470.80	

TAFS: 72-1000 09 \ 14 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,219.16 -1,999.91 -2,083.74 -2,083.74 -2,083.74 -2,083.74

072-2009-2014- -1000-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	88,827.22	88,046.47	87,958.74	87,958.74	87,958.74	73,623.77	
4871 -E-	-102,489.94	-102,489.94	-28,669.94	-28,669.94	-28,669.94	-14,334.97	
4881 -E-	73,816.10	73,816.10					
4901 -E-	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -136,949.32 -136,949.32 -136,949.32 -136,949.32 -136,949.32 -136,949.32

072- -X-1000-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	368.49	368.49	368.49	368.49	368.49	368.49	368.49
4801 -B-	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22
4901 -B-	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,454.97 -11,143.01 -30,037.39 -61,995.69 -41,831.20 -120,174.24

072- -X-1000-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	44,539.22	368.49	19,956.80	368.49	368.49	368.49	368.49
4801 -E-		-1,378,509.01		-12,369.99	-939,193.82	-87,894.76	
4871 -E-	-24,641.84	-24,641.84	-24,641.84	-24,641.84	-24,641.84	-1,472.82	
4881 -E-	5,822.80	5,822.80	5,822.80	5,822.80	5,822.80		
4901 -E-		1,388,552.05			918,548.67		
4901 -E-	-31,175.15	-2,735.50	-31,175.15	-31,175.15	-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 -1,242,688.92

072-2013-2013- -1000-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,242,688.92	-1,242,688.92					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 14 \ 15 (Peace Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -33,667.88 -30,786.65 -15,291.10 -17,114.75 -17,114.75 -18,840.75

011-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-8,093.61	-8,093.61	-8,093.61	-8,093.61	-8,093.61	-8,093.61	-8,093.61
4802 -B-	0.04	0.04	0.04	0.04	0.04	0.04	0.04
4802 -E-	4,686.79	5,031.11	5,031.11	5,031.11	7,452.11	8,093.61	8,093.61
4802 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04
4902 -E-	-31,788.80	-28,150.25	-12,654.70	-14,478.35	-16,899.35	-19,222.72	-19,222.72
4982 -E-	1,527.74	426.10	426.10	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 -41,038.31 -41,038.31

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78
4801 -B-	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25
4901 -B-	42.78	42.78	42.78	42.78	42.78	42.78	42.78
4901 -B-	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -58,963.69 -58,963.69 -40,963.69 -40,963.69 -40,963.69 -41,057.90

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,548.18	2,548.18	20,548.18	20,548.18	20,548.18	20,453.97	20,453.97
4801 -E-	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25
4871 -E-	-2,186.78	-2,186.78	-2,186.78	-2,186.78	-2,186.78	-2,186.78	-2,186.78
4901 -E-	42.78	42.78	42.78	42.78	42.78	42.78	42.78
4901 -E-	-59,324.62	-59,324.62	-59,324.62	-59,324.62	-59,324.62	-59,324.62	-59,324.62

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Agency: International Assistance Programs

Lines with Abnormal Balances: 61

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 12 \ 13 (Peace Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -340.00 -340.00 -18,122.99 -340.00 -340.00 -340.00

011-2012-2013- -0100-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4802 -B-	-411.99	-411.99	-411.99	-411.99	-411.99	-411.99
4802 -E-	0.03	0.03	0.03	350.03	350.03	411.03
4902 -E-	71.96	71.96	0.96	0.96	0.96	0.96
4902 -E-			-17,711.99	-279.00	-279.00	-340.00

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -509,855.22 -335,044.75 17,475.62 17,475.62

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0600 \ X (Building Delegation Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 179,515.40 -403,817.94 -987,151.28 -1,570,484.62 -2,153,817.96 -2,737,151.30

024- -X-0600-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	179,515.40						
4221 -E-		-403,817.94	-987,151.28	-1,570,484.62	-2,153,817.96	-2,737,151.30	

Acct: Office of Inspector General

TAFS: 24-0400 \ 13 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -32,571.73 -32,571.73 -32,571.73 -32,571.73 -32,571.73 -32,571.73

024-2013-2013- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	86,180.22	86,180.22	86,180.22	86,180.22	86,180.22	86,180.22	
4901 -B-	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -127,106.88 -127,106.88 -127,106.88 -127,106.88

024-2013-2013- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-127,106.89	-127,106.89	-127,106.89	-127,106.89	-0.01	-0.01	
4982 -E-	0.01	0.01	0.01	0.01	0.01	0.01	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Salaries and Expenses

TAFS: 73-0100 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -261,967.11 -261,967.11 -259,110.87 -239,257.78 -282,668.51 -282,693.52

073-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-235,210.96	-235,210.96	-235,210.96	-235,210.96	-235,210.96	-235,210.96	-235,210.96
4802 -E-	271,927.31	68,316.47	274,358.26	291,266.28	115,884.08	291,266.28	
4902 -E-							
4902 -E-	-298,683.46	-95,072.62	-298,258.17	-295,313.10	-163,341.63	-338,748.84	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,865.89 -54,865.89 -54,865.89 -54,865.89 -54,865.89 -54,865.89

073- -X-4148-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -11,653.35 -11,653.35 -11,653.35 -11,653.35 -11,653.35 -11,653.35

073- -X-4148-000	<u>Cohort: 98</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4266 -E-	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 11,653.35 11,653.35 11,653.35 11,653.35 11,653.35 11,653.35

073- -X-4148-000	<u>Cohort: 98</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4266 -E-	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -378,103.71 -378,103.71 -378,103.71 -378,103.71 -378,103.71 -378,103.71

073- -X-4148-000	<u>Cohort: 95</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-378,103.71	-378,103.71	-378,103.71	-378,103.71	-378,103.71	-378,103.71	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,899,983.58 -1,899,983.58 -1,899,983.58 -1,899,983.58 -1,899,983.58 -1,899,983.58

073- -X-4148-000	<u>Cohort: 94</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,886,115.48 -1,886,115.48 -1,886,115.48 -1,886,115.48 -1,886,115.48 -1,886,115.48

073- -X-4148-000		Cohort: 93					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,307,306.73 -1,307,306.73 -1,307,306.73 -1,307,306.73 -1,307,306.73 -1,307,306.73

073- -X-4148-000		Cohort: 92					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -25,474,239.47 -25,114,439.47 -22,540,639.47 -22,504,639.47 -23,580,139.47 -18,266,646.47

073- -X-4148-000		Cohort: 18					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-25,474,239.47	-25,114,439.47	-22,540,639.47	-22,504,639.47	-23,580,139.47	-18,266,646.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,173,564.18 -9,962,290.43 -5,492,216.68 -3,833,942.93 -2,452,867.18 1,261,899.57

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,175,748.61 -990,748.61 -996,748.61 -996,748.61 -1,806,748.61 -712,555.61

073- -X-4148-000		Cohort: 17					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-							
4450 -E-		-1,175,748.61	-990,748.61	-996,748.61	-996,748.61	-1,806,748.61	-712,555.61

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

0.01 0.01 0.01 0.01 0.01 0.01

073- -X-4148-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

-18,309.92 -19,418.26 -20,008.27 -20,233.27 -21,233.27 -22,904.29

073- -X-4148-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4262 -E-	4,246.10	4,246.10	4,246.10	4,246.10	4,246.10	4,092.79	
4263 -E-	5,121.34	3,872.99	3,872.99	2,832.99	2,102.97	1,805.28	
4266 -E-	-27,677.36	-27,537.35	-28,127.36	-27,312.36	-27,582.34	-28,802.36	
4266 -E-							

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

18,309.92 19,418.26 20,008.27 20,233.27 21,233.27 22,904.29

073- -X-4148-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4262 -E-	-4,246.10	-4,246.10	-4,246.10	-4,246.10	-4,246.10	-4,092.79	
4263 -E-	-5,121.34	-3,872.99	-3,872.99	-2,832.99	-2,102.97	-1,805.28	
4266 -E-	27,677.36	27,537.35	28,127.36	27,312.36	27,582.34	28,802.36	
4266 -E-							

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

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

-20,144.72 -20,144.72 -20,144.72 -20,144.72 -20,144.72 -20,144.72

073- -X-4148-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-18,417.74	-18,417.74	-18,417.74	-18,417.74	-18,417.74	-18,417.74	
4901 -B-	-1,726.98	-1,726.98	-1,726.98	-1,726.98	-1,726.98	-1,726.98	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 00

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

-1,844,549.04 -1,844,982.29 -1,845,502.54 -1,846,022.79 -1,846,543.04 -1,847,063.29

073- -X-4148-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4262 -E-	4,541.92	4,151.06	3,673.72	3,194.12	2,719.24	2,239.18	
4263 -E-	438.58	396.19	353.28	312.63	267.26	227.07	
4266 -E-	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	

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

1,844,549.04 1,844,982.29 1,845,502.54 1,846,022.79 1,846,543.04 1,847,063.29

073- -X-4148-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4262 -E-	-4,541.92	-4,151.06	-3,673.72	-3,194.12	-2,719.24	-2,239.18	
4263 -E-	-438.58	-396.19	-353.28	-312.63	-267.26	-227.07	
4266 -E-	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -523,041.82 -523,041.82 -523,041.82 -523,041.82 -520,314.32 -382,686.72

073- -X-4149-000		Cohort: 92					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-							
4450 -E-	-523,041.82	-523,041.82	-523,041.82	-523,041.82	-520,314.32	-382,686.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -307,718.72 -307,190.29 -306,657.28 -305,728.56 -253,205.30 -114,882.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,354.66 16,966.64 15,717.86 14,025.31 12,594.05 6,482.63

073- -X-4149-000		Cohort: 92					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-					-727.50	-727.50	
4283 -E-	18,354.66	16,966.64	15,717.86	14,025.31	13,321.55	7,210.13	
4283 -E-							

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -123,950,675.29 -164,328,675.29 -169,831,175.29 -130,958,675.29 -242,346,675.29 -612,231,258.55

073- -X-4149-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-123,950,675.29	-164,328,675.29	-169,831,175.29	-130,958,675.29	-242,346,675.29	-612,231,258.55	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,785.88 -8,785.88 -8,785.88 -8,785.88 -8,785.88 -8,785.88

073- -X-4149-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	
4901 -B-	-11,896.17	-11,896.17	-11,896.17	-11,896.17	-11,896.17	-11,896.17	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

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

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

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

61,581.75 61,581.75 61,581.75 61,581.75 61,581.75 61,581.75

073- -X-4149-000	<u>Cohort: 10</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	61,581.75	61,581.75	61,581.75	61,581.75	61,581.75	61,581.75	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

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

72,504.30 72,504.30 72,504.30 72,504.30 72,504.30 72,504.30

073- -X-4149-000	<u>Cohort: 09</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	72,504.30	72,504.30	72,504.30	72,504.30	72,504.30	72,504.30	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 08

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

137,553.46 137,553.46 137,553.46 137,553.46 137,553.46 137,553.46

073- -X-4149-000	<u>Cohort: 08</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	137,553.46	137,553.46	137,553.46	137,553.46	137,553.46	137,553.46	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

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

64,358.33 64,358.33 64,358.33 64,358.33 64,358.33 64,358.33

073- -X-4149-000	<u>Cohort: 07</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 06

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

104,747.34 104,747.34 104,747.34 104,747.34 104,747.34 104,747.34

073- -X-4149-000	<u>Cohort: 06</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	104,747.34	104,747.34	104,747.34	104,747.34	104,747.34	104,747.34	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 05

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

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

55,876.49 55,876.49 55,876.49 55,876.49 55,876.49 55,876.49

073- -X-4149-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

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

4,099.64 4,099.64 4,099.64 4,099.64 4,099.64 4,099.64

073- -X-4149-000		Cohort: 04					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 03

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

2,028.64 2,028.64 2,028.64 2,028.64 2,028.64 2,028.64

073- -X-4149-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 02

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

489.00 489.00 489.00 489.00 489.00 489.00

073- -X-4149-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	489.00	489.00	489.00	489.00	489.00	489.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

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

194.00 194.00 194.00 194.00 194.00 194.00

073- -X-4149-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	194.00	194.00	194.00	194.00	194.00	194.00	

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

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: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-249.00 399.85 -19,672.31 275.00

073- -X-4280-000		Cohort: 18					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	016-0			399.85			275.00
4801 -E-	016-0	-249.00			-19,672.31		

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-249.00 -9,791.98 399.85 31,058.52 -196,862.45 -171,006.63

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-249.00 -9,791.98 399.85 31,058.52 -196,862.45 -171,006.63

073- -X-4280-000		Cohort: 18					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-				399.85	50,730.83		275.00
4801 -E-		-249.00	-9,791.98		-19,672.31	-196,862.45	-171,281.63

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-249.00 -9,791.98 399.85 31,058.52 -196,862.45 -171,006.63

073- -X-4280-000		Cohort: 18					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-				399.85	50,730.83		275.00
4801 -E-		-249.00	-9,791.98		-19,672.31	-196,862.45	-171,281.63

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 17

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

Amounts should be positive

-829,301.85 -829,301.85 -829,301.85 -829,301.85 -829,301.85 -829,301.85

073- -X-4280-000		Cohort: 17					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-829,301.85	-829,301.85	-829,301.85	-829,301.85	-829,301.85	-829,301.85

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 14

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99

073- -X-4280-000		Cohort: 14					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-		-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99

Line: 2002-014-0 Direct obs incurred: Category B (by project) Amounts should be positive
 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99

073- -X-4280-000		Cohort: 14					
SGL Acct	Cat B	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	014-0	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-	014-0						

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99

073- -X-4280-000		Cohort: 14					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-		-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-							

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,081.43 6,081.43 6,081.43 6,081.43 6,081.43 6,081.43

073- -X-4280-000		Cohort: 10					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-		6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060

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

Amounts should be negative

7,868.54 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54

073- - -X-4280-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -153,671.56 -153,671.56 -153,671.56 -153,671.56 -153,671.56 -153,671.56

073- -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-84,971.56	-84,971.56	-84,971.56	-84,971.56	-84,971.56	-84,971.56	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26

073- -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -839,289.36 -839,289.36 -839,289.36 -839,289.36 -839,289.36 -839,289.36

073- -X-4150-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	151,010.60	151,010.60	151,010.60	151,010.60	151,010.60	151,010.60	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -328,892.06 -328,892.06 -328,892.06 -328,892.06 -328,892.06 -328,892.06

073- -X-4150-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	19,008.00	19,008.00	19,008.00	19,008.00	19,008.00	19,008.00	

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Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		Cohort: 10					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-		74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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

27,644.17 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		Cohort: 08					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-		27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

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

-25,475.54 -25,475.54 -25,475.54 -25,475.54 -25,475.54 -25,475.54

073- -X-4150-000		Cohort: 06					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-		-25,475.54	-25,475.54	-25,475.54	-25,475.54	-25,475.54	-25,475.54

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

15,636.06 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		Cohort: 06					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-		15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

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

21,851.11 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073- -X-4150-000		Cohort: 05					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-		21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11

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Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -219,476,829.89 -219,476,829.89 -219,476,829.89 -219,476,829.89 -219,476,829.89 -219,476,829.89

028- -X-8007-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4320 -E-	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	

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Agency: Broadcasting Board of Governors

Lines with Abnormal Balances: 1

Bureau: Broadcasting Board of Governors

Acct: International Broadcasting Operations

TAFS: 95-0206 \ 13 (International Broadcasting Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -5,429.05

514-2013-2013- -0206-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-208.39	-208.39	-208.39	-208.39	-208.39	-208.39	-208.39
4802 -E-					208.39	208.39	
4902 -E-	-2,791.61	-2,791.61	-2,791.61	-2,791.61	-3,000.00	-5,429.05	

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Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -161,065,290.00 -161,065,290.00 -161,065,290.00 -161,065,290.00 -161,065,290.00 -161,065,290.00

339- -X-1402-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42
4801 -B-	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -161,063,171.92

339- -X-1402-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	-161,063,171.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -161,063,171.92

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Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -134,632.44 -134,632.44 -134,632.44 -134,632.44 -134,632.44 -134,632.44

347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65
4901 -B-	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,675.40 -970.90 -970.90 -970.90 13,789.10 20,726.91

347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	279,524.36	279,524.36	279,524.36	279,524.36	279,524.36	279,524.36	279,524.36
4801 -E-	-135,076.79	-135,076.79	-135,076.79	-135,076.79	-149,836.79	-149,836.79	-149,836.79
4871 -E-	-144,183.10	-143,478.60	-143,478.60	-143,478.60	-128,718.60	-121,780.79	-121,780.79
4901 -E-					7,150.13	7,150.13	
4901 -E-	-7,609.87	-7,609.87	-7,609.87	-7,609.87			
4981 -E-	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 5

Bureau: Export-Import Bank of the United States

Acct: Inspector General

TAFS: 83-0105 15 \ 16 (Inspector General, Export-Import Bank of the United States)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,669.84 -5,669.84 -5,669.84 -5,669.84 16,652.16 16,652.16

083-2015-2016- -0105-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-					16,652.16	16,652.16	
4902 -E-	-5,669.84	-5,669.84	-5,669.84	-5,669.84			

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Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65
4801 -B-	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901 -B-	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -6,542,987,729.90 -6,302,704,193.69 -6,383,209,170.52 -6,380,238,539.18 -6,109,514,542.93 -6,494,535,557.09

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4620 -E-	-6,542,987,729.90	-6,302,704,193.69	-6,383,209,170.52	-6,380,238,539.18	-6,109,514,542.93	-6,494,535,557.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,962,175,386.73 -5,593,721,666.04 -5,560,884,039.45 -5,437,111,696.01 -5,368,661,485.01 -5,633,543,951.02

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 14 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -31,494.69 -49,170.95 -107,587.67 -136,939.63 -165,527.22 -206,872.60

088-2014-2014- -0300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-31,494.69	-49,170.95	-107,587.67	-136,939.63	-165,527.22	-206,872.60	

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 3

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,279.55 -1,279.55 -1,279.55 -1,279.55 -1,279.55 -1,279.55

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4881 -E-	175,785.60	175,785.60	175,785.60	175,785.60	175,785.60	175,785.60	175,785.60
4901 -E-	174,506.05	174,506.05	174,506.05	174,506.05	174,506.05	174,506.05	174,506.05
4971 -E-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,279.55 -1,279.55 -1,279.55 -1,279.55 -1,279.55 -1,279.55

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-1,279.55	-1,279.55	-1,279.55	-1,279.55	-1,279.55	-1,279.55	-1,279.55

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

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(Dollars in Thousands)

Jul Jun May Apr Mar Feb

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 -391,274.42 -334,242.38 -391,274.42 193,058.56 113,101.64

031 - -X-0300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-					222,033.94	142,077.02	
4801 -E-	-282,164.70	-282,164.70	-225,132.66	-282,164.70			
4871 -E-	-109,109.72	-109,109.72	-109,109.72	-109,109.72	-28,975.38	-28,975.38	

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(Dollars in Thousands)

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

TAFS: 60-8237 \ 14 (Limitation on Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -36,324.50 -16,821.21 185,967.45 308,513.31 308,513.31 209,426.84

060-2014-2014- -8237-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-			185,967.45	308,513.31	308,513.31	209,426.84
4902 -E-	-36,324.50	-16,821.21				

TAFS: 60-8237 \ 13 (Limitation on Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -159,653.42 147,800.37 357,508.07 511,391.35 687,250.18 687,250.18

060-2013-2013- -8237-000

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	186,128.62	364,035.87	366,494.49	366,494.49	394,503.74	404,686.05
4871 -E-	-493,285.29	-185,831.50	-181,937.24	-181,073.82	-5,208.86	-5,208.86
4901 -E-	147,497.12		172,944.69	325,964.55	297,955.30	287,772.99
4901 -E-		-30,410.13				
4981 -E-	6.13	6.13	6.13	6.13		

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All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-123,429,202.61 -123,429,202.61 -123,429,202.61 -123,429,202.61 -123,429,202.61 -123,429,202.61

050- -X-0100-000

SGL Acct

Jul

Jun

May

Apr

Mar

Feb

4201 -B-	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67
4221 -B-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
4384 -B-	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00
4398 -B-	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85
4801 -B-	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10
4802 -B-	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87
4901 -B-	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Smithsonian Institution

Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 \ X (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,336,833.90 1,197,580.15 1,138,708.77 1,155,308.07 1,052,664.06 1,162,898.24

033- -X-0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,338,241.74	1,198,987.99	1,140,116.61	1,159,479.75	1,050,421.90	1,160,656.08	
4251 -E-					2,242.16	2,242.16	
4251 -E-	-1,407.84	-1,407.84	-1,407.84	-4,171.68			

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,186.07 -8,186.07 -8,186.07 -8,186.07 -8,186.07 -8,186.07

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	3,422.93	3,422.93	3,422.93	3,422.93	3,422.93	3,422.93	
4901 -B-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,976.07 -10,367.07 -10,367.07 -10,367.07 -10,367.07 -10,367.07

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,241.93	1,241.93	1,241.93	1,241.93	1,241.93	1,241.93	
4871 -E-							
4901 -E-	-23,218.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	

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All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: United States Holocaust Memorial Museum							Lines with Abnormal Balances: 1
Bureau: United States Holocaust Memorial Museum							
Acct: Holocaust Memorial Museum							
<u>TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)</u>							
Line: 2490 Unob Bal: end of year (total)							Amounts should be positive
	-54,085.42	804.58	-4,195.42	-4,195.42	-4,195.42	-4,195.42	
