

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Legislative Branch

Bureau: United States Tax Court

Acct: Salaries and Expenses

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

Line: 4011              Disc: Outlays from balances

-56.67                      131.50

Amounts should be positive

Lines with Abnormal Balances: 1

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Agriculture</b>						Lines with Abnormal Balances: <b>24</b>
<b>Bureau: Office of the Secretary</b>						
<b>Acct: Office of the Secretary</b>						
<b><u>TAFS: 12-0127 \ 17 (Office of the Under Secretary for Rural Development)</u></b>						
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	
<hr/>						
<b>Bureau: Office of Chief Financial Officer</b>						
<b>Acct: Office of the Chief Financial Officer</b>						
<b><u>TAFS: 12-0014 \ 14 (Office of the Chief Financial Officer)</u></b>						
Line: 3050      Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-0.02	-0.02	9.99	9.98	9.98	
<hr/>						
<b>Bureau: Office of Civil Rights</b>						
<b>Acct: Office of Civil Rights</b>						
<b><u>TAFS: 12-3800 \ 14 (Office of Civil Rights)</u></b>						
Line: 4011      Disc: Outlays from balances						Amounts should be positive
	-895.84	-895.84	461.70			
<hr/>						
<b>Bureau: Food Safety and Inspection Service</b>						
<b>Acct: Salaries and Expenses</b>						
<b><u>TAFS: 12-3700 \ 13 (Salaries and Expenses)</u></b>						
Line: 4011      Disc: Outlays from balances						Amounts should be positive
	-110,473.97	2,670.18	8,991.31	11,425.84	1,462.96	
<hr/>						
<b>Acct: Expenses and Refunds, Inspection and Grading of Farm Products</b>						
<b><u>TAFS: 12-8137 \ X (Expenses and Refunds, Inspection and Grading of Farm Products)</u></b>						
Line: 1203      BA: Mand: Appropriation (previously unavailable)						Amounts should be positive
	-68,000.00	-68,000.00	-68,000.00	-68,000.00		
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(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: **24**

Bureau: Risk Management Agency

Acct: RMA Salaries and Expenses

**TAFS: 12-2707 \ 13 (Administrative and Operating Expenses)**

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-2,746.37	166.46	29.36		

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Bureau: Farm Service Agency

Acct: USDA Supplemental Assistance

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

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

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

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Acct: Commodity Credit Corporation Fund

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-14,798.89	-135.00	-11,076.96	-1,357.80	-46.33

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Acct: Farm Storage Facility Direct Loan Financing Account

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

**Cohort: 16**

<b>Line: 1400</b>	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

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

**Cohort: 15**

<b>Line: 4110</b>	Mand: Outlays, gross (total)					Amounts should be positive
		-1,400.08	-1,400.08	-1,400.08		

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

## OMB Reporting Periods

(Dollars in Thousands)

Jul          Jun          Mar          Dec          Nov

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

Lines with Abnormal Balances: 24

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

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

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

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

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

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

Line: 4011     Disc: Outlays from balances     Amounts should be positive  
 -11,291.91     84,126.95     -20,184.02     -21,767.43     -30,551.37

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Agriculture</b>						
<b>Bureau: Food and Nutrition Service</b>						
<b>Acct: Commodity Assistance Program</b>						
<b><u>TAFS: 12-3507 15 \ 16 (Commodity Assistance Program)</u></b>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-100,135.11	-86,352.91	18,669.09	18,669.09	18,709.75	
<hr/>						
<b><u>TAFS: 12-3507 14 \ 15 (Commodity Assistance Program)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-14,212.74	-14,212.74	7,672.29	167,526.23	213,616.39	
<hr/>						
<b><u>TAFS: 12-3507 12 \ 13 (Commodity Assistance Program)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,796.04	-1,796.04	-1,796.04	939,086.08	939,086.08	
<hr/>						
<b>Bureau: Forest Service</b>						
<b>Acct: State and Private Forestry</b>						
<b><u>TAFS: 21-12-1105 \ X (State and Private Forestry)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-33,813.80	-33,813.80	-33,813.80	-33,813.80	-33,813.80	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,245.71	-1,245.71	-1,467.80	-1,467.80	-1,467.80	
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(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 24

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-306,000.00</b>	-306,000.00	-306,000.00	-306,000.00	-306,000.00

Acct: Working Capital Fund

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>27,191.32</b>	57,225.59	72,942.59	-54,566.62	-36,672.07



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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-1,002.99</b>	-724.85	-462.62	-1,144.54	-2,959.66

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		<b>-4,817.01</b>	-5,095.15	-5,357.38	-4,675.46	-2,860.34

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

Bureau: National Institute of Standards and Technology

Acct: Scientific and Technical Research and Services

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-8,054.88</b>	6,729.20			

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(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 11

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	13,769.18	-16,139.07	-22,998.63

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			

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

**OMB Reporting Periods**

(Dollars in Thousands)

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      215,098.98      410,897.01      463,680.70

**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      -179,568.48      219,384.61      -1,498,097.32

**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      161,817.96      -3,423,060.68      -4,078,628.15

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
                      5,946,059.76      5,946,059.76      5,988,538.95      5,923,752.95      5,923,536.37

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

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

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333  
 Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

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

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

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

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

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

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

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		111,252.33	111,252.33	111,258.57	-20,135.88	-2,037,012.34

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

<b>Line: 3060</b>	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

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

Acct: Military Personnel, Air Force

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,997,069.19	1,996,929.19	1,973,749.56	1,955,462.97	1,919,043.41

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		670,466.09	670,466.09	670,248.05	671,596.94	671,399.18

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 333
Bureau: Military Personnel						
Acct: Reserve Personnel, Army						
<b><u>TAFS: 21-2070 \ 17 (Reserve Personnel, Army)</u></b>						
Line: 3050						Ob Bal: EOY: Unpaid obligations
	-53,840,417.82	-45,293,459.39	-44,248,165.87	17,968,391.16	24,429,191.67	Amounts should be positive
<hr/>						
Acct: Reserve Personnel, Navy						
<b><u>TAFS: 17-1405 \ 13 (Reserve Personnel, Navy)</u></b>						
Line: 3060						Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
	24,563.04	24,563.04	24,563.04	24,563.04	24,563.04	Amounts should be negative
<hr/>						
Acct: Reserve Personnel, Marine Corps						
<b><u>TAFS: 17-1108 \ 15 (Reserve Personnel, Marine Corps)</u></b>						
Line: 3060						Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	Amounts should be negative
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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>						Lines with Abnormal Balances: <b>333</b>
<b>Bureau: Military Personnel</b>						
<b>Acct: National Guard Personnel, Army</b>						
<b><u>TAFS: 21-2060 \ 15 (National Guard Personnel, Army)</u></b>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,924.52	1,924.52	3,320.78	-154.60	-154.60	
<hr/>						
<b><u>TAFS: 21-2060 \ 14 (National Guard Personnel, Army)</u></b>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-1,130,921.63	-1,205,266.63	448,698.74	193,708.69	90,689.29	
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<b><u>TAFS: 21-2060 \ 13 (National Guard Personnel, Army)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,337,244.03	-1,366,816.78	22,559,270.25	45,142,717.25	45,239,463.37	
<hr/>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	15,798.18	15,798.18	10,360.95	14,293.99	14,293.99	
<hr/>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-2,300,002.56	-2,277,462.23	-2,194,895.39	-2,379,320.47	-2,371,871.06	
<hr/>						
<b>Acct: National Guard Personnel, Air Force</b>						
<b><u>TAFS: 57-3850 \ 13 (National Guard Personnel, Air Force)</u></b>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	12.48	12.48	12.48	12.48	12.48	
<hr/>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	12.48	12.48	12.48	12.48	12.48	
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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Army

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

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

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-8,079.96	-7,654.12	-70,097.99		6,213,219.99

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<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-107,664.37	-108,090.21	-45,646.34	-115,744.33	-6,328,964.32

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

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

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		6,500,797.20	6,504,812.43	6,467,572.67	6,462,083.33	6,483,807.55

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

<b>Line: 3060</b>	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

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		160,317.40	462,246.83	213,970.29	162,170.29	162,170.29

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<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-1,455,242.08	-756,435.32	-3,320,531.64	-879,929.80	-14,210,610.03

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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		550,223.15	415,169.51	1,252,605.24	94,708.83	95,103.83

Acct: Operation and Maintenance, Marine Corps

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-10,119.13	-7,908.66		4,886.81	18,673.16

Acct: Operation and Maintenance, Air Force

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,636,238.84	-1,669,977.96	-994,262.69	-596,587.56	-479,131.84

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
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)**

<b>Line: 3000</b>	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		

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,741,252.68	-5,741,252.68	-5,741,252.68	-5,851,143.67		

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

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

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-90,884.51	-90,884.51	-273,886.58	-273,886.58		

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

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

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<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-188,842.55	-188,842.55	-5,840.48	-5,840.48		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

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

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

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

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

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

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		<b>-5,143,194.00</b>	-5,143,194.00	-5,143,194.00		

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

**OMB Reporting Periods**

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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-37,429,312.82</b>	-11,123,382.89	10,368,839.92	28,574,039.61	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

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

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

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

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		<b>-2,016.06</b>	-2,016.06	1,807.89	2,235.45	-758.71

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

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

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		<b>-6,198.27</b>	-5,491.78	-5,275.68	-4,424.01	-4,424.01

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333  
 Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		454,795.14	695,933.36	312,986.98	455,147.20	313,620.87

**TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		18,578.26	-5,044.58	-3,818.80	6,772.64	13,063.34

**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	4,974,706.26	4,235,000.93	3,413,201.98

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3000</b>	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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-672,072.68	-682,273.77	-659,515.62	-402,211.40	-402,048.38

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5,563,217.48	5,397,853.88	5,880,477.81	5,943,551.59	5,959,398.99

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-10,134,165.42	-10,426,924.98	3,819,104.86	1,565,101.25	831,476.27

Acct: United States Court of Appeals for the Armed Forces

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-863,508.10	-863,508.10	-735,594.33	-735,258.48	-735,258.48

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,241,932.07	1,207,575.97				

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

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

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

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	391,559.53	391,625.45	842.95	805.33	805.33	

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

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

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

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

**OMB 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 13 \ 14 (Defense Health Program)**

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>265,483.65</b>	261,830.05	355,007.54	157,967.20	526,781.30	

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-16,299,702.48</b>	-16,297,233.61	-12,462,466.62	-11,807,129.49	-11,375,789.32	

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>209,587.90</b>	197,376.62	218,331.18	-109,674.59	188,563.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-6,506,990.46</b>	-6,343,986.56	-6,119,782.57	-6,009,180.98	-6,009,200.98	

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

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

**TAFS: 57-0810 \ X (Environmental Restoration, Air Force)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		240,788.60				

**TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-170,720.00				

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### OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>						Lines with Abnormal Balances: <b>333</b>
<b>Bureau: Operation and Maintenance</b>						
<b>Acct: Overseas Humanitarian, Disaster, and Civic Aid</b>						
<b><u>TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)</u></b>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	28,937.54					
<hr/>						
<b><u>TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)</u></b>						
<b>Line: 3060</b>	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	
<hr/>						
<b>Line: 3090</b>	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	
<hr/>						
<b><u>TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)</u></b>						
<b>Line: 3000</b>	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	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-52,612,643.89	-52,032,960.75	-29,843,910.28	-25,785,794.32	-28,286,396.87	
<hr/>						
<b>Line: 3060</b>	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	
<hr/>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	44.36	44.36	44.36	44.36	44.36	
<hr/>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-1,717,524.95	-2,003,311.06	-3,008,305.06	-393,726.52	2,110,901.47	
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**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: JUL**

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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 13 \ 14 (Overseas Humanitarian, Disaster, and Civic Aid)**

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-396,554.47	-502,453.39	-507,866.91	-23,948.54	-32,887.65

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		121,789.57	50,000.00	50,000.00	35,646.34	35,646.34

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5.43	5.43	5.43	1,460.80	5.43

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		9,203.15	5,315.97	5,315.97	5,323.97	5,315.97

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**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333  
 Bureau: Operation and Maintenance  
 Acct: Cooperative Threat Reduction Account

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

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

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

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<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-693,589.00	-708,815.55	-1,202,849.02	-1,007,926.57	-980,046.78

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-297,400.97	-351,936.40	-92,996.23	44,066.01	44,180.67

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

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

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

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**OMB Reporting Periods**

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		44.40	1.81	1.81	-149,998.19	-149,998.19

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

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

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**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 -145,754,168.17 -3,848,810.05 -4,213,425.09

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**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

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**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 5,456.78 -2,466.00 -2,466.00

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**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 8,509,538.68 11,709,936.68 11,584,570.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>						Lines with Abnormal Balances: <b>333</b>
<b>Bureau: Operation and Maintenance</b>						
<b>Acct: Iraq Train and Equip Fund</b>						
<b><u>TAFS: 21-2097 17 \ 18 (Iraq Train and Equip Fund)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-61,743,374.95</b>	-59,668,481.60	-67,686,810.08	-16,568,266.93	-15,946,732.72	
<hr/>						
<b><u>TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-28,413,785.52</b>	-28,413,785.52	-28,413,785.52	-28,413,785.52	-28,413,785.52	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-3,178,226.15</b>	-3,178,196.75	18,820,953.00	-33,824,279.27	-32,943,365.19	
<hr/>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	<b>-27,344,115.48</b>	-27,344,144.88	-47,293,700.29	5,372,878.63	4,504,212.07	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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 17 \ 19 (Department of Defense Acquisition Workforce Development Fund)**

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -24,447.42      -1,018,658.61      112.47      9,483.95

---

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -24,447.42      -18,658.61      112.47      9,483.95

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

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**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -341,891.39      -304,269.68      -273,636.04      -264,355.17      -290,621.31

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

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**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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3000</b>	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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-21,638.42	-21,413.53	-271,313.46	-457,851.73	-674,357.79

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

<b>Line: 3000</b>	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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-5,698,645.12	-5,666,208.18	-6,382,778.48	-6,229,447.29	-6,446,263.38

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		15,719.56	15,703.56	15,703.56	15,703.56	18,211.86

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

<b>Line: 3000</b>	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

<b>Line: 3050</b>	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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

<b>Line: 3000</b>	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

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

Acct: Overseas Military Facility Investment Recovery

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		81,276.03	81,276.03	81,276.03	81,276.03	81,276.03

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		81,276.03	81,276.03	81,276.03	81,276.03	81,276.03

Acct: Department of Defense Korean War Commemoration Fund

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

<b>Line: 1201</b>	BA: Mand: Appropriation (special or trust fund)					Amounts should be positive
		-1,126.00		-1,126.00		

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-1,126.00		-1,126.00		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-1,126.00		-1,126.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Missile Procurement, Army

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	8,416,754.31	7,176,644.48	6,935,399.39	6,779,183.95	155,094.83	

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,223,219.54	-5,096,751.27	7,242,272.60	15,018,323.33	14,980,112.07	

**TAFS: 21-2032 11 \ 13 (Missile Procurement, Army)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	213,331.42	-6,197.70	-6,024.18	-16,216.20	-16,216.20	

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	100,192.66	-1,724.03	8,912.78	-7,421.61	-8,754.29	

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	751.69	751.69	18,951.69	-39,448.18	220,623.92	

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-808,404.42	-888,158.35	-797,550.53	-5,327,890.16	-5,789,361.33	

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

**OMB Reporting Periods**

(Dollars in Thousands)

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)

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

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

<u>Line: 3090</u>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	3,330,379.84	1,750,211.72	-18,791,069.75	-54,547,878.94	-50,634,549.66	

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

<u>Line: 3090</u>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	28,511,426.09	23,934,072.09	9,444,993.71	-3,347,477.45	-4,272,573.56	

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Acct: Other Procurement, Army

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

<u>Line: 3090</u>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	4,872,810.22	-864,576.37	4,083,000.00	4,981.12		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,961,871.69			2,948.73	460.97	

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	5,130.44	7,065.89	5,130.44	5,130.44	5,898.72	

**TAFS: 21-2093 12 \ 14 (Joint Improvised Explosive Device Defeat Fund)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	53.62					

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-3,774,857.99</b>	-4,872,752.81	78,606,975.46	92,355,844.45	62,572,216.59	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-3,774,857.99</b>	-4,872,752.81	78,606,975.46	92,355,844.45	62,572,216.59	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-3,790,562.06</b>	-2,204,923.85	81,485,313.25	10,502,110.14	1,464,580.35	

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>230,263.95</b>	13,958.98	12,609.62		179.57	

Acct: Aircraft Procurement, Navy

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

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>15.62</b>					

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		14,006.24		69,841.47	69,841.47	

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

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		122,333.04	208,496.19	-207,057.75	-1,298,189.15	-1,591,171.57

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		7,808.24	16,330.84	332,970.63	678,586.95	279,531.94

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

<b>Line: 3060</b>	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

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

<b>Line: 3060</b>	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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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                      Amounts should be negative  
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                      Amounts should be negative  
3,992.52                      3,992.52                      3,992.52                      3,992.52                      3,992.52

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
5.98

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

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
-8,586.18                      -8,586.18                      11,968.07                      -8,586.18                      33,122.67

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

### OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>						Lines with Abnormal Balances: <b>333</b>
<b>Bureau: Procurement</b>						
<b>Acct: Shipbuilding and Conversion, Navy</b>						
<b><u>TAFS: 17-1611 10 \ 14 (Shipbuilding and Conversion, Navy)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-854,035.23	-854,035.23	-854,035.23	-854,035.23	-854,035.23	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-11,354.23	-11,354.23	-1,638,993.09	-75,430.23	-11,354.23	
<hr/>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23	
<hr/>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23	
<hr/>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-842,681.00	-842,681.00	784,957.86	-778,605.00	-842,681.00	
<hr/>						
<b><u>TAFS: 17-1611 06 \ 14 (Shipbuilding and Conversion, Navy)</u></b>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-4,628,148.67	-6,425,122.79	-6,544,432.38	-3,824,614.99	-9,916,286.82	
<hr/>						
<b><u>TAFS: 17-1611 06 \ 13 (Shipbuilding and Conversion, Navy)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80	
<hr/>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-19,138,802.80	-19,138,802.80	-19,057,414.80	-10,091,992.46	-19,138,802.80	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		<b>-19,250,817.05</b>	-19,250,817.05	-18,805,630.65	748,045.21	-18,566,000.36

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		<b>-6,804,684.12</b>	-7,814,366.58	-11,198,317.28	-8,530,983.37	-11,063,058.63

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		<b>-1,502,630.23</b>	-1,495,106.54	-1,590,796.89	-226,243.00	-1,594,462.00

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

**OMB Reporting Periods**

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Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3060</b>	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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,891,532.23	-1,238,180.37	1,235,110.05	545,702.01	27,626,726.43

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,744,384.51	1,744,384.51	6,292,262.12	13,564,018.88	9,551,257.92

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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	8,331,012.43

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		275,752.65	191,730.80	140,142.80		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement, Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
56,505.50

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

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      934,653.36

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

Acct: Missile Procurement, Air Force

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
2,839.13      2,839.13      2,839.13      2,824.78      2,824.78

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-7,335.61	-7,335.61	-7,637.67	2,071,245.54	4,149,655.02

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-307.42	-307.42		2,078,409.48	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement, Defense-wide

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		553,739.77	553,739.77	525,479.07	525,479.06	41,163.70

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-1,734,220.79	-3,182,964.73	-95,789.29	3,175,420.18	3,073,369.00

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

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

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

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

<b>Line: 3000</b>	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

<b>Line: 3050</b>	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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,864,448.29	3,026,125.18	1,866,451.61	1,864,448.29	1,874,594.19

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

<b>Line: 3000</b>	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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-75,393.73	-75,275.26	-73,934.26	-34,149.34	-34,149.34

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

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

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

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-1,562,027.06	-1,550,020.41	-3,447,098.90	-968.07	-37,414.09

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3000</b>	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	

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

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<b>Line: 3060</b>	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	

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<b>Line: 3090</b>	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	

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

<b>Line: 3060</b>	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	

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<b>Line: 3090</b>	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	

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,176,019.00	-111,363.15	-774,615.29	-980,914.83	-262,253.92	

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

**OMB Reporting Periods**

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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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-727,876.13 -715,763.54 -606,091.53 -541,238.98 -538,219.11

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

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

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

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-7.00	-7.00	-7.00	-7.00	-7.00

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

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-1,865,955.89	-3,202,846.98	-6,942,066.15	-10,389,984.97	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-64,528.10</b>	-64,528.10	-64,528.10	-64,528.10	-64,528.10

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-3,048.23</b>	-198,657.61	-43,315.22	-4,274,885.67	-288,510.08

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		<b>-61,479.87</b>	134,129.51	-21,212.88	4,210,357.57	223,981.98

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-228.50</b>	-12,095.42	-106,076.89	-64,585.26	-13,736.54

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		<b>-11,045.44</b>	821.48	94,802.95	53,311.32	2,462.60

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-410.63	-94,467.58			

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-209,106.28	-209,106.28	-201,473.88	-402,360.45	-201,473.88

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

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

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(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)**

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

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Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                            **-51,958.10**      -51,958.10      -79,910.27      -35,805.92      -35,805.92

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

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Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                            **35,805.92**      35,805.92      35,805.92      35,805.92      35,961.25

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**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

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Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                            **-151,968,929.66**      -140,505,223.34      -99,130,747.07      -84,434,166.54      -80,179,592.69

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                            **642,344.34**      642,344.34      -4,733.09      -4,733.09      -2,618.60

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**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: Research, Development, Test, and Evaluation

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

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-709,690.12	-1,089,405.63	-747,018.34	-702,164.76	-972,816.98

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		161,871.85	161,871.85	134,299.07	134,299.07	134,299.07

Acct: Operational Test and Evaluation, Defense

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,175.87				

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		258.69				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

<b>Line: 3000</b>	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

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-5,695.02	-5,695.02	102,147.10	-97,185.58	-97,185.58

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army

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

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-10,481.72	-10,481.72	-10,481.72	-10,481.72	-10,481.72

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		6,357,149.19	6,297,447.34	6,250,477.32	4,095,124.57	

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-211,402.02	-248,672.90	-183,433.14	-173,958.39	-129,000.24

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		31,131,501.67	54,648,963.70	-11,589,041.62	-34,974,411.16	-30,506,454.59

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Acct: Military Construction, Air Force

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-987,930.41	-987,930.41	543,103.44	639,132.20	1,449,607.02

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Acct: Military Construction, Defense-wide

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

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

---

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

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

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

---

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		535,300.74	535,300.74	535,300.74	535,300.74	535,300.74

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3000</b>	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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-12,858,470.15	-13,525,625.15	-2,533,834.80	-4,612,288.96	-5,103,704.19

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

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-132,839.78	-132,839.78			

Acct: Military Construction, Air National Guard

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

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-223,744.89	-223,744.89	35,677.38	41,337.74	74,907.12

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>						Lines with Abnormal Balances: <b>333</b>
<b>Bureau: Military Construction</b>						
<b>Acct: Military Construction, Army Reserve</b>						
<b><u>TAFS: 21-2086 13 \ 17 (Military Construction, Army Reserve)</u></b>						
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-426,677.09</b>	-426,677.09	-426,677.09	-426,677.09	-426,677.09	
<hr/>						
<b>Line: 1060</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-426,677.09</b>	-426,677.09	-426,677.09	-426,677.09	-426,677.09	
<hr/>						
<b><u>TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-1,986,460.91</b>	-1,960,406.59	-359,880.89	3,277,473.47	4,646,365.87	
<hr/>						
<b><u>TAFS: 21-2086 09 \ 13 (Military Construction, Army Reserve)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-503,808.23</b>	-503,808.23	-503,808.23	-503,808.23	-503,808.23	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-503,908.23</b>	-503,908.23	-503,808.23	-503,808.23	-503,808.23	
<hr/>						
<b>Acct: Military Construction, Air Force Reserve</b>						
<b><u>TAFS: 57-3730 10 \ 14 (Military Construction, Air Force Reserve)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-20,257.52</b>	-20,257.52	-20,257.52	-20,257.52	-20,257.52	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-20,794.11</b>	-20,794.11	-20,794.11	-20,794.11	-20,794.11	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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

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

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

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

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

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	-14,849.91	-16,356.90	-16,971.84

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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	

**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			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

**TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		203.82	203.82	203.82	203.82	203.82

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		203.82	203.82	203.82	203.82	203.82

**TAFS: 17-0735 \ 14 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		744,526.76	744,526.76	744,526.76	744,526.76	744,526.76

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		744,526.76	744,526.76	744,526.76	744,526.76	744,526.76

**TAFS: 17-0735 \ 13 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		3,765.20	3,765.20	3,765.20	3,765.20	3,765.20

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		3,765.20	3,765.20	3,765.20	3,765.20	3,795.21

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>						Lines with Abnormal Balances: <b>333</b>
<b>Bureau: Family Housing</b>						
<b>Acct: Family Housing Construction, Air Force</b>						
<b><u>TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-484.55	-484.55	-484.55	-484.55	-484.55	
<hr/>						
<b><u>TAFS: 57-0740 10 \ 14 (Family Housing Construction, Air Force)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80	
<hr/>						
<b>Acct: Family Housing Operation and Maintenance, Air Force</b>						
<b><u>TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)</u></b>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	455.90	455.90	455.90	455.90	-30.68	
<hr/>						
<b>Acct: Family Housing Operation and Maintenance, Defense-wide</b>						
<b><u>TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)</u></b>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	240.00					
<hr/>						
<b>Acct: Homeowners Assistance Fund</b>						
<b><u>TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)</u></b>						
<b>Line: 3000</b>	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	
<hr/>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-15,159.73	-15,159.73	-3,686.65			
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Family Housing Improvement Guaranteed Loan Financing Account

TAFS: 97-4167 \ X (Family Housing Improvement Guaranteed Loan Financing Account)

Cohort: 12

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-9.84	-9.84	-9.84	-9.84	-9.84

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-9.84		-9.84	-9.84	-9.84

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		9.84	9.84	9.84	9.84	9.84

Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-123,146,298.50	-122,655,195.48	-121,874,179.02	-3,849,819.99	-2,761,877.59

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-123,146,298.50	-122,655,195.48	-121,874,179.02	-3,849,819.99	-2,761,877.59

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: **6**

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

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

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-27,596.10	-27,596.10	-27,596.10		

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

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-21,062.30	-21,062.30			

Acct: Indian Education

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

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-47,482.44	-47,482.44	-47,482.44	-47,482.44	-47,482.44

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special Education

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

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-184,380.93	-184,380.93	-181,889.54	-179,829.97	-179,829.97

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-120,994,052.62	-121,113,672.92	1,285,202.74	1,707,489.14	1,729,519.37

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: **6**

**TAFS: 91-0700 \ 15 (Office for Civil Rights)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-8,557.01	-8,557.01	-8,557.01	1,814.23	1,814.23

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3000</b>	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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-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)**

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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	548,120.26	-29,932.25	-29,932.25

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

**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	121,388.51	-154,817.96	-43,926.27

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

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

**TAFS: 75-0358 \ 14 (Rural Health)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-89,977.41	-74,690.72	-18,171.77	41,964.99	39,339.82

**TAFS: 75-0358 \ 13 (Rural Health)**

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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	-309,455.54	3,113.79	3,113.79

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

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-74,516.66	-74,374.46	-211,435.95	-266,504.54	-336,632.11

**TAFS: 75-0361 \ 16 (Program Management)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		8,347.37	8,347.37	8,347.37	8,347.37	8,347.37

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		27,144.97	27,144.97	27,144.97	27,144.97	27,144.97

Acct: Health Center Guaranteed Loan Financing Account

**TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)**

**Cohort: 03**

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-7,827.65				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

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	

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

**OMB Reporting Periods**

(Dollars in Thousands)

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

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

**TAFS: 75-0949 \ 13 (Emerging and Zoonotic Infectious Diseases)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-301,217.32	-173,163.50	-186,213.27	2,973.63	12,376.78

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

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-129,659.99	-96,553.89	-48,440.03	-223,170.69	-203,241.30

**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	-56,293.65	43,163.60	51,507.12

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

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-216,334.65	917,944.03	562,115.89	386,853.35	376,976.57

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	-6,021.24	-5,103.84	-5,342.92

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

**OMB Reporting Periods**

(Dollars in Thousands)

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)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,122,690.53	-1,455,828.95	1,262,218.30	8,058,325.72	10,139,765.26

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		416,406.90	416,406.90	191,024.02	-370,996.54	-730,432.68

**TAFS: 75-0819 \ 15 (John E. Fogarty International Center)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-168,001.17	-36,000.05	281,000.45	1,251,325.68	1,634,387.37

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		725,717.36	725,717.36	725,717.36	-45,902.51	-45,902.51

**TAFS: 75-0819 \ 14 (John E. Fogarty International Center)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-101,770.55	-216,221.13	-235,038.98	-179,700.97	-144,506.58

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		437,579.97	603,365.42	785,819.15	-100,403.74	-100,403.74

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

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		173,661.27	173,661.27	173,661.27	173,661.27	25,943.05

**TAFS: 75-0843 15 \ 16 (National Institute on Aging)**

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-56.21				

**TAFS: 75-0843 \ 15 (National Institute on Aging)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		106,203.88	106,203.88	106,203.88	106,203.88	106,203.88

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		106,203.88	106,203.88	106,203.88	106,203.88	106,203.88

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 132  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

**TAFS: 75-0843 \ 14 (National Institute on Aging)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		60,635.13	60,635.13	60,635.13	60,635.13	60,635.13

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		60,647.18	60,647.18	60,647.18	60,647.18	60,647.18

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,769,721.47	1,781,725.99	1,793,730.51	1,605,800.93	1,599,388.76

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		275,009.24	271,961.53	374,134.00	-285,826.68	-285,826.68

**TAFS: 75-0849 \ 13 (National Cancer Institute)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		204,008.90	204,008.90	204,008.90	204,008.90	204,008.90

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		289,212.94	287,502.94	292,145.10	269,861.22	213,619.76

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

**OMB 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: 75-0851 \ 13 (National Institute of General Medical Sciences)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
143.24 143.24 143.24 143.24 143.24

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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
143.24 143.24 143.24 143.24 143.24

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**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

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**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 2,133,193.94 611,728.62 -4,113,818.26 -4,113,818.26

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**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

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

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

**OMB Reporting Periods**

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Jul                      Jun                      Mar                      Dec                      Nov

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)**

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

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>1,773,370.13</b>	1,773,370.13	4,288,444.23	888,192.67	497,343.82

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>517,583.56</b>	517,583.56	517,583.56	-720,084.47	-720,084.47

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

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

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

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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

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

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

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

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		62,849.21	62,849.21	62,849.21	62,849.21	31,170.79

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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 \ 13 (National Eye Institute)**

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

**TAFS: 75-0889 \ 14 (National Institute of Nursing Research)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-48,887.55	-48,887.55	-48,887.55	-48,887.55	-48,887.55

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**OMB Reporting Periods**

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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0889 \ 13 (National Institute of Nursing Research)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		2.01	2.01	2.01	2.01	2.01

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2.01	2.01	2.01	2.01	2.01

**TAFS: 75-0890 \ 14 (National Institute on Deafness and Other Communication Disorders)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		128.91	128.91	128.91	128.91	128.91

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		128.91	128.91	128.91	128.91	128.91

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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**OMB 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 \ 15 (National Human Genome Research Institute)**

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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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: 75-0892 \ 15 (National Institute of Mental Health)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	272.79	272.79	272.79	272.79	272.79	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	272.79	272.79	272.79	272.79	272.79	

**TAFS: 75-0892 \ 14 (National Institute of Mental Health)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	5,945.30	5,945.30	5,945.30	5,945.30	5,945.30	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	5,945.30	5,945.30	5,945.30	5,945.30	5,945.30	

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	14,233,808.27	13,794,207.64	10,439,064.06	-23,351,378.50	-23,351,378.50	

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

<b>Line: 3060</b>	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	

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<b>Line: 3090</b>	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	

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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)**

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

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

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

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

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

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		118,571.33	121,282.44	121,282.44	121,282.44	121,282.44

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1363 \ 13 (Mental Health)**

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-2,178,825.12	-2,034,567.06	-1,866,504.99	67,979.27	-181,453.16

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

<b>Line: 3060</b>	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

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

<b>Line: 3060</b>	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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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

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

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

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

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

**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

**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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 132

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 12

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

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	

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	-3,168.59	-3,168.59	-3,168.59

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>						Lines with Abnormal Balances: <b>132</b>
<b>Bureau: Administration for Children and Families</b>						
<b>Acct: Refugee and Entrant Assistance</b>						
<b><u>TAFS: 75-1503 13 \ 15 (Refugee and Entrant Assistance)</u></b>						
Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-118,500.34	-122,330.58	-130,750.08	-18,277.73	-6,215.93	
<hr/>						
<b><u>TAFS: 75-1503 12 \ 14 (Refugee and Entrant Assistance)</u></b>						
Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-1,382,095.93	-1,368,592.90	-1,332,731.74	-58,247.40	15,674.07	
<hr/>						
<b><u>TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)</u></b>						
Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-19,875.73	-6,312.63	55,065.64	-25,542.02	-19,093.76	
<hr/>						
<b>Acct: Promoting Safe and Stable Families</b>						
<b><u>TAFS: 75-1512 \ 14 (Promoting Safe and Stable Families)</u></b>						
Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-822.22	-822.22	-822.22			
<hr/>						
<b>Acct: Payments to States for the Child Care and Development Block Gran</b>						
<b><u>TAFS: 75-1515 \ 14 (Payments to States for the Child Care and Development Block Gran)</u></b>						
Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-424,862.55	-436,019.80	-454,974.87	-489,457.04	-473,284.56	
<hr/>						
<b><u>TAFS: 75-1515 \ 13 (Payments to States for the Child Care and Development Block Gran)</u></b>						
Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-423,832.52	-424,830.13	-424,760.38	-424,653.05	-421,899.55	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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

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

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	3,297.00	698.08	698.08

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	155,686.87	89,661.59	53,237.23

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

**TAFS: 75-0130 \ 13 (Office of the National Coordinator for Health Information Techno)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-120,461.28	-120,461.02	54,066.88		

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**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>						Lines with Abnormal Balances: <b>132</b>
<b>Bureau: Departmental Management</b>						
<b>Acct: Office of Medicare Hearings and Appeals</b>						
<b><u>TAFS: 75-0139 \ 18 (Office of Medicare Hearings and Appeals)</u></b>						
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-19.96</b>		20,885,081.29	10,195,213.87	5,505,931.39	
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-19.96</b>		137,433,461.85	10,195,213.87	5,505,931.39	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-472,540.62</b>		5,115,542.22	3,459,741.83	5,652,854.40	
<hr/>						
<b>Acct: Section 241 Evaluation Transactions Account</b>						
<b><u>TAFS: 75-3902 \ 18 (Section 241 Evaluation Transactions Account)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-87.53</b>		-8,310.51	-6,306.18		
<hr/>						

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3000</b>	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	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,783,172.53	-2,681,261.72	-3,771,130.23	-18,221,467.74	-18,451,598.38	

<b>Line: 3060</b>	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	

<b>Line: 3090</b>	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	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3060</b>	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

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

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

<b>Line: 1000</b>	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

<b>Line: 1060</b>	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

Bureau: United States Secret Service

Acct: Operations and Support, USSS

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		3,727,611.70	3,727,585.01	-12,405,000.00		

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		414,807.34	413,833.13	413,833.13	413,833.13	413,833.13

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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

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      0.23      0.23

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      -224,560.40      -415,174.14

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      8,271.94      13,638.94      13,638.94

**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      -2,581,514.93      -2,610,047.90      -2,638,816.22

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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	

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	

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			

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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	

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

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	9,065.32	7,655.07	7,655.07

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

**TAFS: 14-0804 13 \ 14 (Surveys, Investigations, and Research)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-19,181.37	108,726.67	89,845.08	96,882.93	24,352.18

**TAFS: 14-0804 \ 16 (Surveys, Investigations, and Research)**

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-1.66	-2.30	0.01	0.01	0.02

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Agency: Department of the Interior

Lines with Abnormal Balances: 12

Bureau: Departmental Offices

Acct: Salaries and Expenses

**TAFS: 14-0102 12 \ 13 (Salaries and Expenses)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-4,327.78	-4,327.78	-4,327.78		

**TAFS: 14-0102 \ 16 (Salaries and Expenses)**

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-2,380.81	-2,380.81	-3,208.33	-806.73	-1,936.15

Bureau: Insular Affairs

Acct: Assistance to Territories

**TAFS: 14-0412 13 \ 14 (Assistance to Territories)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-4,250.03	-4,250.03	-102.88		

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	4,093.50	2,985.84	2,791.91

**TAFS: 14-0107 \ 14 (Salaries and Expenses)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-41,337.08	-41,337.08	-3,047.88		

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 12

**TAFS: 14-0104 \ 15 (Salaries and Expenses)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-6,372.61	-6,372.61	6.40	6.40	6.40

**TAFS: 14-0104 \ 14 (Salaries and Expenses)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-7,609.06	-7,609.06	-3,204.20		

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Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: General Administration

Acct: Salaries and Expenses

**TAFS: 15-8305 \ X (Justice Gift Fund)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
   -150.00

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Acct: Executive Office for Immigration Review

**TAFS: 15-0339 \ X (Administrative Review and Appeals)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
   -140.00      5,551,964.64

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**TAFS: 15-0339 \ 14 (Administrative Review and Appeals)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
   -30,686.84      -30,686.84      -30,686.84      -30,686.84      -30,686.84

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**TAFS: 15-0339 \ 13 (Administrative Review and Appeals)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
   -163,040.28      -163,040.28      -81,455.07      1,954.48      1,954.48

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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      4,417.05      1.05      1.05

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(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 17

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)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,967,798.75	-1,967,020.91	-1,928,672.78		

**TAFS: 15-0128 \ 13 (Salaries and Expenses, General Legal Activities)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-356,376.38	-5,632.17	1,108,991.60	1,814,013.61	

Acct: Salaries and Expenses, United States Attorneys

**TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)**

<b>Line: 3000</b>	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	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-7,716.44	-7,716.44	-7,716.44	-7,716.44	

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Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-1,250,436.35	-1,279,480.37	-1,495,023.14	-1,747,482.10	108,358.61

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

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		31,069.73	31,069.73	17,154.47	17,154.47	17,154.47

Acct: Federal Prisoner Detention

**TAFS: 15-1020 \ X (Federal Prisoner Detention)**

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

Bureau: National Security Division

Acct: Salaries and Expenses

**TAFS: 15-1300 \ 13 (Salaries and Expenses)**

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-6,411.83	-6,411.83	-6,411.83		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 17

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

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	-3,181,050.88	-3,220,042.48	-89,033.90

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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                      Amounts should be negative  
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

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                      117.71                      -244.86                      -166.31

**TAFS: 16-0181 12 \ 14 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
-29,571.00                      -29,571.00                      -129,561.00

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
-24,554.24                      -24,554.24                      -350.10

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
-17.75

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul
Jun
Mar
Dec
Nov

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)

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative				
	<b>105,000.00</b>					

TAFS: 16-0175 16 \ 17 (Community Service Employment for Older Americans)

<b>Line: 4011</b>	Disc: Outlays from balances	Amounts should be positive				
	<b>-202,901.39</b>	-202,901.39	-109,957.37	-146,394.08	-349,242.87	

TAFS: 16-0175 15 \ 18 (Community Service Employment for Older Americans)

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative				
	<b>80,000.00</b>					

Acct: State Unemployment Insurance and Employment Service Operations

TAFS: 16-0179 11 \ 12 (State Unemployment Insurance and Employment Service Operatio

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations	Amounts should be positive				
	<b>-27,500.63</b>	348.00	304,602.79	7,170,404.17	9,398,420.47	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Labor</b>						Lines with Abnormal Balances: <b>31</b>
<b>Bureau: Employment and Training Administration</b>						
<b>Acct: Program Administration</b>						
<b><u>TAFS: 16-0172 17 \ 18 (Program Administration)</u></b>						
Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-135,628.71	538,466.83	302,673.54	163,579.34	111,682.74	
<hr/>						
<b><u>TAFS: 16-0172 15 \ 16 (Program Administration)</u></b>						
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	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-113,773.17	-75,589.28	-96,725.91	-84,426.19	-75,370.15	
<hr/>						
<b><u>TAFS: 16-0172 \ 13 (Program Administration)</u></b>						
Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-15,851.12	-15,851.12				
<hr/>						
<b>Bureau: Pension Benefit Guaranty Corporation</b>						
<b>Acct: Pension Benefit Guaranty Corporation Fund</b>						
<b><u>TAFS: 16-4204 \ X (Pension Benefit Guaranty Corporation Fund)</u></b>						
Line: 4121	Mand: Offsets, BA and OL: Collect, int, Fed secur					Amounts should be negative
	1,002,544,782.43	978,966,783.16	774,629,133.98	292,348,166.52	49,974,499.23	
<hr/>						
<b>Bureau: Office of Workers' Compensation Programs</b>						
<b>Acct: Salaries and Expenses</b>						
<b><u>TAFS: 16-0163 \ 14 (Salaries and Expenses)</u></b>						
Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-5,575.32	-5,575.32	-23,699.87	-26,523.53	-35,306.73	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11

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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

---

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

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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	-30,655.49	1,265.96	1,112.50

---

TAFS: 16-0150 \ 15 (Salaries and Expenses)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-755.66	-755.66	-755.66		-0.18

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 31

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

**TAFS: 16-0400 \ 13 (Salaries and Expenses)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-64,649.74	-64,649.74	1,605,805.40	-64,922.02	-13,985.73

Bureau: Mine Safety and Health Administration

Acct: Salaries and Expenses

**TAFS: 16-1200 \ 13 (Salaries and Expenses)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-175.40	-175.40			

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	-44,237.85	-58,129.97	-51,027.24

**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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		400.00	400.00	400.00	400.00	400.00

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

(Dollars in Thousands)

Jul                    Jun                    Mar                    Dec                    Nov

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

Lines with Abnormal Balances: 31

**TAFS: 16-0165 18 \ 19 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                    Amounts should be positive  
 -422,000.00

**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

Line: 4011      Disc: Outlays from balances                    Amounts should be positive  
 -645,327.91      -851,183.62      743,860.32      77,212.34      655,137.41

Acct: Veterans Employment and Training

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

Line: 4011      Disc: Outlays from balances                    Amounts should be positive  
 -35,035.63      -35,035.63      -35,035.63      1,484.02      1,484.02

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

Line: 4011      Disc: Outlays from balances                    Amounts should be positive  
 -30,927.31      -30,927.31      -30,927.31      -19,842.69      -130.90

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: **40**

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

**TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04

Acct: Office of Inspector General

**TAFS: 19-0529 15 \ 16 (Office of Inspector General)**

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-92,891.16	-105,975.79	165,059.27	36,919.55	36,568.54

**TAFS: 19-0529 12 \ 13 (Office of Inspector General)**

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-4,587.52	-4,874.52	-4,874.52	35.28	35.28

Acct: Embassy Security, Construction, and Maintenance

**TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)**

<b>Line: 3000</b>	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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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**

<b>Line: 2101</b>	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive
		-166,226.70	-165,477.18	-165,539.34	7,018.13	6,278.07

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

**Cohort: 16**

<b>Line: 2101</b>	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive
		-25,337.12	-25,240.66	-25,255.76		1,793.09

<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive
		-16,371.65	-17,171.74	-19,876.48	2,689.64	1,793.09

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
		-16,371.65	-17,171.74	-19,876.48	2,689.64	1,793.09

<b>Line: 4110</b>	Mand: Outlays, gross (total)					Amounts should be positive
		-758.56	-758.56	1,226.34		

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

**Cohort: 15**

<b>Line: 2101</b>	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive
		-264,057.07	-264,057.07	-264,057.07		1,812.16

<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive
		-254,996.27	-255,902.35	-258,620.59	2,718.24	1,812.16

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
		-254,996.27	-255,902.35	-258,620.59	2,718.24	1,812.16

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

**Cohort: 14**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: Department of State

Lines with Abnormal Balances: 40

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

<b>Line: 2101</b>	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive
		-118,829.59	-118,829.59	-118,829.59		782.09

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<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive
		-114,919.14	-115,310.18	-116,483.32	1,173.14	782.09

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<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
		-114,919.14	-115,310.18	-116,483.32	1,173.14	782.09

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

**Cohort: 13**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-425.86	-383.27	-255.51	-127.76	-85.17

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

**Cohort: 11**

<b>Line: 1000</b>	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

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<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-24,122.09	-24,688.39	-32,288.45	-3,635.85	-3,800.66

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<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-24,122.09	-24,688.39	-32,288.45	-3,635.85	-3,800.66

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

**Cohort: 10**

<b>Line: 2101</b>	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive
		-1,209.69	-1,209.69	-1,209.69		

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

**Cohort: 09**

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of State</b>						
<b>Bureau: Administration of Foreign Affairs</b>						
<b>Acct: Repatriation Loans Financing Account</b>						
<b>Line: 1000</b>	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	
<hr/>						
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-114,532.02	-116,302.97	-123,464.41	-93,379.53	-93,474.59	
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-114,532.02	-116,302.97	-123,464.41	-93,379.53	-93,474.59	
<hr/>						
<b>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</b>			<b>Cohort: 08</b>			
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>						
<b>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</b>			<b>Cohort: 06</b>			
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-2,199.24	-2,431.35	-3,108.45	4,833.32	4,819.09	
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-2,199.24	-2,431.35	-3,108.45	4,833.32	4,819.09	
<hr/>						
<b>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</b>			<b>Cohort: 05</b>			
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-1,975.82	-2,210.99	-2,884.55	4,063.58	4,023.47	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: **40**

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-1,975.82</b>	-2,210.99	-2,884.55	4,063.58	4,023.47	

Acct: Miscellaneous Trust Funds

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-729,670.28</b>	-729,670.28	-729,670.28	-729,670.28	-729,670.28	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-726,713.34</b>	-728,452.57	-628,507.50	-762,447.16	-779,425.84	

Bureau: International Commissions

Acct: American Sections, International Commissions

TAFS: 19-1082 \ 15 (American Sections, International Commissions)

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	<b>-1,432.41</b>	-1,432.41				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: **40**

Bureau: Other

Acct: Global Health Programs

**TAFS: 97-19-1031 14 \ 18 (Global Health Programs)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-28,264,695.13	-28,934,147.18	-31,419,533.55	2,739,504.69	1,930,522.97

**TAFS: 97-19-1031 13 \ 17 (Global Health Programs)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-5,649,122.84	-6,016,389.55	-7,130,963.26	852,209.06	801,325.36

**TAFS: 97-19-1031 12 \ 16 (Global Health Programs)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

Acct: Migration and Refugee Assistance

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

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

Acct: United States Emergency Refugee and Migration Assistance Fund

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 40

Bureau: Other

Acct: Fishermen's Guaranty Fund

TAFS: 19-5121 \ X (Fishermen's Guaranty Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,917.54

-1,917.54

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Office of the Secretary

Acct: Research and Technology

**TAFS: 69-1730 \ 16 (Research and Technology)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>14,401.92</b>	14,401.92	14,401.92	14,401.92	14,401.92

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>14,401.92</b>	14,401.92	14,401.92	14,401.92	14,401.92

**TAFS: 69-1730 \ 15 (Research and Technology)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>55,305.29</b>	55,305.29	55,305.29	55,305.29	55,305.29

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>55,305.29</b>	55,305.29	55,305.29	55,305.29	55,305.29

**TAFS: 69-1730 \ 14 (Research and Technology)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>52,031.50</b>	52,031.50	52,031.50	52,031.50	52,031.50

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>52,031.50</b>	52,031.50	52,031.50	52,031.50	52,031.50

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 16 (Salaries and Expenses)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		5,433.47	5,433.47	5,433.47	5,433.47	5,433.47

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		9,876.58	9,876.58	9,876.58	9,876.58	7,028.47

**TAFS: 69-0102 \ 15 (Salaries and Expenses)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		48,553.68	48,553.68	48,553.68	48,553.68	48,553.68

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		48,553.68	48,553.68	48,553.68	48,553.68	48,553.68

**TAFS: 69-0102 \ 14 (Salaries and Expenses)**

<b>Line: 3060</b>	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

<b>Line: 3090</b>	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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 13 (Salaries and Expenses)**

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		52,216.82	53,575.57	53,371.57	53,371.57	53,371.57

Acct: Cyber Security Initiatives

**TAFS: 69-0159 13 \ 14 (Cyber Security Initiatives)**

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-436,618.00				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 201

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

**TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)**

**Cohort: 18**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-48,177.00					

**TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)**

**Cohort: 17**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-20,574.58					

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-20,574.58					

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	6,250.00					

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	6,250.00					

**TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)**

**Cohort: 16**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-253,032.00	6,300.00	6,300.00	6,300.00	6,300.00	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-253,032.00	6,300.00	6,300.00	6,300.00	6,300.00	

**TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)**

**Cohort: 14**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-101,876.13	1,200.00	1,200.00	1,200.00	1,200.00	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-101,876.13	1,200.00	1,200.00	1,200.00	1,200.00	

<b><u>TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)</u></b>					<b><u>Cohort: 12</u></b>	
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-317,082.60	157,712.40	157,712.40	157,712.40	157,712.40	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-317,082.60	157,712.40	157,712.40	157,712.40	157,712.40	

<b><u>TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)</u></b>					<b><u>Cohort: 05</u></b>	
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-649,450.28					

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-649,450.28					

<b><u>TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)</u></b>					<b><u>Cohort: 04</u></b>	
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-30,508.78					

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-197,190.78					

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-197,190.78					

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: **201**

**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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    1,860,824.67      1,860,824.67      1,421,229.96      1,420,552.59      1,310,820.00

**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

**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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    3,211,582.73      3,211,582.73      3,433,801.27      2,464,815.73      2,386,373.92

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**OMB Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Transportation  
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 201

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

**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    -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    -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    -104,297,315.05    -104,297,315.05

**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

**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    -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    -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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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  
                          41,223,770.45      41,223,770.45      24,212,270.45      22,187,900.00      22,187,900.00

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 16**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -2,181,890,751.70      -2,181,890,751.70      -2,181,890,751.70      -2,181,890,751.70      -2,181,890,751.70

**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      -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      -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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          71,527,734.61      59,707,759.13      45,169,006.49      35,526,174.19      29,924,498.62

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 15**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -2,806,094,183.32      -2,806,094,183.32      -2,806,094,183.32      -2,806,094,183.32      -2,806,094,183.32

**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      -6,537,430.93

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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  
                          **-21,475,735.08**    -21,475,735.08    -13,851,705.20    -6,537,430.93

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          **21,961,017.23**    21,961,017.23    21,961,017.23    21,961,017.23    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    30,225,715.94    29,966,812.04    27,372,825.45

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 14**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          **-7,553,702,349.38**    -7,553,702,349.38    -7,553,702,349.38    -7,553,702,349.38    -7,553,702,349.38

**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    -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    -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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          **306,359,572.94**    303,082,799.32    299,688,903.68    290,989,361.40    282,381,620.26

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 13**

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**OMB 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: 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

**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   -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   -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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          141,341,926.61   136,279,142.39   132,032,337.27   127,048,163.10   125,465,705.63

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 12**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -949,360,280.08   -949,360,280.08   -949,360,280.08   -949,360,280.08   -949,360,280.08

**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   -6,156,324.20

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -18,468,972.59   -18,468,972.59   -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: 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

**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

**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

**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      -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      -21,422,753.89

**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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          **163,876,799.58**      163,876,799.58      163,461,149.58      163,077,284.58      163,077,284.58

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 09**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          **-1,197,514,160.88**      -1,197,514,160.88      -1,197,514,160.88      -1,197,514,160.88      -1,197,514,160.88

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Agency: Department of Transportation						Lines with Abnormal Balances: <b>201</b>
Bureau: Federal Highway Administration						
Acct: Transportation Infrastructure Finance and Innovation Program Dir						

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-27,464,649.98</b>	-27,464,649.98	-18,309,766.66	-9,154,883.33		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-27,464,649.98</b>	-27,464,649.98	-18,309,766.66	-9,154,883.33		

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>86,445,897.46</b>	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>86,445,897.46</b>	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**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-949,366,861.43</b>	-949,366,861.43	-949,366,861.43	-949,366,861.43	-949,366,861.43	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-23,462,355.11</b>	-23,462,355.11	-15,641,570.07	-7,820,785.04		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-23,462,355.11</b>	-23,462,355.11	-15,641,570.07	-7,820,785.04		

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>101,648,088.00</b>	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

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(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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

**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

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    -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    -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    -535,248,804.83    -535,248,804.83

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    -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    -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

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**                      **Cohort: 03**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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  
                          -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    -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    -2,060,222.11

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 01**

**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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: Department of Transportation  
Bureau: Federal Highway Administration

Lines with Abnormal Balances: **201**

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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                               1,059,629.60      169,279.04

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 12

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                               -1,036,144,335.27    -1,036,144,335.27    -1,036,144,335.27    -1,036,144,335.27    -1,036,144,335.27

**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

**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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-56,756,363.74</b>	-56,756,363.74	-56,756,363.74	-61,346,363.73	-61,346,363.73	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-1,506,246.32</b>	-1,506,246.32	-1,004,164.21	-502,082.11		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-1,506,246.32</b>	-1,506,246.32	-1,004,164.21	-502,082.11		

**TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)**

**Cohort: 10**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-584,026,458.77</b>	-584,026,458.77	-584,026,458.77	-591,641,429.78	-591,641,429.78	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-14,274,556.92</b>	-14,274,556.92	-9,516,371.28	-4,758,185.64		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-14,274,556.92</b>	-14,274,556.92	-9,516,371.28	-4,758,185.64		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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

**Line: 1610**      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative  
                          **144,199,039.99**    144,199,039.99    135,419,183.49    46,502,970.14    45,979,396.14

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          **-456,986,977.01**    -456,986,977.01    -456,986,977.01    -456,986,977.01    -456,986,977.01

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          **-270,440,578.48**    -249,202,089.68    -338,395,132.44    -402,311,142.84    -398,189,228.84

**TAFS: 69-69-8083 \ X (Federal-aid Highways)**

**Line: 2002-011**      Direct obs incurred: Category B (by project)      Amounts should be positive  
                          **-323,014.02**            -323,014.02            -274,553.00  
                          **-979,105.83**            -979,105.83            -205,612.91            -61,475.07            -61,475.07

**Line: 2190**      New obligations and upward adjustments (total)      Amounts should be positive  
                          **-323,014.02**            -323,014.02            -274,553.00  
                          **-979,105.83**            -979,105.83            -205,612.91            -61,475.07            -61,475.07

**Line: 3010**      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
                          **-323,014.02**            -323,014.02            -274,553.00  
                          **-979,105.83**            -979,105.83            -205,612.91            -61,475.07            -61,475.07

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Federal Highway Administration

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			

**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			

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

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

**TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		22,722.73	22,722.73	22,722.73	22,722.73	22,722.73

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-598,617,385.54</b>	-598,617,385.54	-598,617,385.54	-598,617,385.54	-598,617,385.54	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**                      **Cohort: 14**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-30,035,810.53</b>	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-30,035,810.53</b>	-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**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-28,131,558.37</b>	-28,131,558.37	-28,131,558.37	-28,131,558.37	-28,131,558.37	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-71,570,054.38</b>	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-71,570,054.38</b>	-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**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-228,660,953.82</b>	-228,660,953.82	-228,660,953.82	-228,660,953.82	-228,660,953.82	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**                      **Cohort: 01**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 201

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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	

Bureau: Federal Transit Administration

Acct: Administrative Expenses

TAFS: 69-1120 \ X (Administrative Expenses)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-35,712.15	-35,712.15	8,723.59	8,723.59	8,723.59	

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Operational Expenses

TAFS: 69-1400 \ 13 (Operational Expenses)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-27,896.32	-27,896.32				

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ X (Hazardous Materials Safety)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-1,841.40	-1,853.40	21,437.92	13,630.20	13,630.20	

TAFS: 69-1401 \ 13 (Hazardous Materials Safety)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
	-54,167.73	-54,029.05				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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			

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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		

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TAFS: 69-0130 \ 13 (Salaries and Expenses)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-131,151.18	-131,151.18			

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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

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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	40,978.64	-162,027.65	-161,450.65

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Maritime Administration

Acct: Port of Guam Improvement Enterprise Fund

TAFS: 69-5560 \ X (Port of Guam Improvement Enterprise Fund)

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

-23,792.64      -23,792.64      -23,792.64      -23,792.64      -23,792.64

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

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

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: 99**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-26,668,777.44	-26,668,777.44	-26,668,777.44	-26,668,777.44	-26,668,777.44	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-924,525.54	-924,525.54	-924,525.54			

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-200,553.90	-200,553.90	-197,358.60	-169,582.30	-192,233.18	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-1,125,079.44	-1,125,079.44	-1,121,884.14	-169,582.30	-192,233.18	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	8,320.72	8,320.72	5,125.42	-22,650.88		

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 98**

<b>Line: 1000</b>	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	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-707,108.22	-707,108.22	-721,585.21	-715,976.82	-729,015.15	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-707,108.22	-707,108.22	-721,585.21	-715,976.82	-729,015.15	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 97**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		<b>-11,428,250.27</b>	-11,428,250.27	-11,428,250.27	-11,428,250.27	-11,428,250.27
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		<b>-831,249.79</b>	-831,249.79	-831,249.79		
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		<b>-107,978.93</b>	-107,978.93	-107,292.06	-82,622.25	-105,466.21
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		<b>-939,228.72</b>	-939,228.72	-938,541.85	-82,622.25	-105,466.21
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-2,739.20</b>	-2,739.20	-2,739.20	-2,739.20	-2,739.20
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-2,739.20</b>	-2,739.20	-2,739.20	-2,739.20	-2,739.20
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>2,512.72</b>	2,512.72	1,825.85	-22,843.96	
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>						<b>Cohort: 96</b>
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		<b>-30,678,146.85</b>	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>						<b>Cohort: 95</b>

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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  
                          -151,239,719.26    -151,239,719.26    -151,239,719.26    -151,239,719.26    -151,239,719.26

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -5,024.08            -5,024.08    -3,349.39

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -5,024.08            -5,024.08    -3,349.39

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -24,015.20           -24,015.20            -24,015.20           -24,015.20           -24,015.20

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -24,015.20           -24,015.20            -24,015.20           -24,015.20           -24,015.20

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          5,024.08              5,024.08    3,349.39

**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

**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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 201  
 Bureau: Maritime Administration

**Acct: Maritime Guaranteed Loan (Title XI) Financing Account**

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 2490</b> Unob Bal: end of year (total)						Amounts should be positive
	<b>-29,600.44</b>	-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**

<b>Line: 2403</b> Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-4,777.19</b>	-4,777.19	-4,720.72	-4,477.17	-4,612.64	

<b>Line: 2490</b> Unob Bal: end of year (total)						Amounts should be positive
	<b>-4,777.19</b>	-4,777.19	-4,720.72	-4,477.17	-4,612.64	

<b>Line: 3090</b> Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>164.55</b>	164.55	108.08	-135.47		

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 18**

<b>Line: 2201</b> Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-7,323,960.00</b>	248,744,620.37	-1,298,200.00	11,000,000.00		

<b>Line: 2490</b> Unob Bal: end of year (total)						Amounts should be positive
	<b>-6,323,350.95</b>	249,745,229.42	-582,851.85	11,670,794.86		

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 17**

<b>Line: 1000</b> Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-5,009,967.10</b>	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

<b>Line: 2403</b> Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-6,145,516.54</b>	-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**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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  
 -247,927,136.62    -247,869,240.37    -247,868,580.37

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -243,670,454.60    -243,612,558.35    -242,676,420.87    5,254,836.66    4,243,076.03

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -136,484.72        -136,484.72        -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      -6,980,678.77      -7,314,650.58

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,772,529.75      -6,772,529.75      -6,870,380.92      -6,980,678.77      -7,314,650.58

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,491.96         -30,491.96         -30,491.96         -30,491.96         -30,491.96

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 06**

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -1,692,755.08      -1,692,755.08      -1,755,775.33

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -1,692,755.08      -1,692,755.08      -1,755,775.33

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **201**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
		-1,692,755.08	-1,692,755.08	-1,755,775.33		

<b>Line: 4110</b>	Mand: Outlays, gross (total)					Amounts should be positive
		-1,692,755.08	-1,692,755.08	-1,755,775.33		

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 05**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-66,558,400.17	-66,558,400.17	-66,558,400.17	-66,558,400.17	

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-113,929.84	-113,929.84	-113,929.84	-113,929.84	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-113,929.84	-113,929.84	-113,929.84	-113,929.84	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 04**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-1,272,881.95	-1,272,881.95	-1,271,755.94	-1,279,477.73	-1,288,343.09

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-1,272,881.95	-1,272,881.95	-1,271,755.94	-1,279,477.73	-1,288,343.09

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 03**

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>						Lines with Abnormal Balances: <b>201</b>
<b>Bureau: Maritime Administration</b>						
<b>Acct: Maritime Guaranteed Loan (Title XI) Financing Account</b>						
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-2,944,132.75</b>	-2,944,132.75	-2,962,688.66	-2,973,529.22	-3,020,615.43	
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-2,944,132.75</b>	-2,944,132.75	-2,962,688.66	-2,973,529.22	-3,020,615.43	
<hr/>						
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>				<b>Cohort: 02</b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-25,015,786.93</b>	-25,015,786.93	-25,015,786.93	-25,015,786.93	-25,015,786.93	
<hr/>						
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-2,658,833.85</b>	-2,658,833.85	-2,660,285.58	-2,663,498.11	-2,665,525.77	
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-2,658,833.85</b>	-2,658,833.85	-2,660,285.58	-2,663,498.11	-2,665,525.77	
<hr/>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-367,306.93</b>	-367,306.93	-367,306.93	-367,306.93	-367,306.93	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-367,306.93</b>	-367,306.93	-367,306.93	-367,306.93	-367,306.93	
<hr/>						
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>				<b>Cohort: 01</b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-33,226,586.93</b>	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>						Lines with Abnormal Balances: <b>201</b>
<b>Bureau: Maritime Administration</b>						
<b>Acct: Maritime Guaranteed Loan (Title XI) Financing Account</b>						
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-631,393.65</b>	-631,393.65	-734,340.85	-773,069.81	-1,014,571.41	
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-631,393.65</b>	-631,393.65	-734,340.85	-773,069.81	-1,014,571.41	
<hr/>						
<b><u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u></b>				<b><u>Cohort: 00</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-39,765,867.11</b>	-39,765,867.11	-39,765,867.11	-39,765,867.11	-39,765,867.11	
<hr/>						
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-20,070,002.18</b>	-20,070,002.18	-20,196,568.12	-20,240,810.98	-20,435,328.53	
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-20,070,002.18</b>	-20,070,002.18	-20,196,568.12	-20,240,810.98	-20,435,328.53	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 3

Bureau: Departmental Offices

Acct: Treasury Forfeiture Fund

**TAFS: 20-5697 \ X (Treasury Forfeiture Fund)**

Line: 1234	BA: Mand: Appropriations precluded from obligation					Amounts should be negative
	38,800,000.00	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	2,520,334,440.56	616,219,643.48	216,740,719.21	

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	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **9**

Bureau: Veterans Health Administration

Acct: Medical Services

**TAFS: 36-0160 \ 18 (Medical Services)**

<b>Line: 1172</b>	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		<b>-213,642,000.00</b>	-213,642,000.00	-206,995,271.00	

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Acct: Medical Community Care

**TAFS: 36-0140 \ 18 (Community Care)**

<b>Line: 1172</b>	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		<b>-26,117,000.00</b>	-26,117,000.00	-26,117,000.00	

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Acct: Medical Support and Compliance

**TAFS: 36-0152 \ 18 (Medical Support and Compliance)**

<b>Line: 1172</b>	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		<b>-27,792,000.00</b>	-27,792,000.00	-26,862,056.00	

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Acct: Medical Facilities

**TAFS: 36-0162 \ 18 (Medical Facilities)**

<b>Line: 1172</b>	BA: Disc: Adv approps trans to other accounts				Amounts should be positive
		<b>-37,068,000.00</b>	-37,068,000.00	-35,827,673.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **9**

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 15 (General Administration)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-443,448.53</b>	-348,827.76	-301,191.02	-359,295.91	-582,274.28	

**TAFS: 36-0142 \ 13 (General Administration)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-2,581,021.72</b>	-2,581,021.72	-2,581,021.72	-2,581,021.72	-2,581,021.72	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-6,506,076.29</b>	-6,504,066.66	-6,141,689.95	-2,753,412.59	-2,747,698.94	

Acct: Information Technology Systems

**TAFS: 36-0167 12 \ 13 (Information Technology Systems)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-665,193.86</b>	-665,193.86	-665,193.86	-665,193.86	-665,193.86	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-22,606.01</b>	-22,606.01	-370,497.59	-665,831.59	-665,831.59	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 9

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

**TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)**

<b>Line: 1201</b>	BA: Mand: Appropriation (special or trust fund)					Amounts should be positive
		-303,479.81		69,777.19		

<b>Line: 3000</b>	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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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	

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	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-11,771.26	-11,771.26	-11,771.26	-11,771.26	

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	2,600.50		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 14 (Executive Office of the President)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-349.42	-349.42	-349.42	-349.42	-349.42

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Bureau: Office of Administration

Acct: Salaries and Expenses

TAFS: 11-0038 \ 15 (Executive Office of the President)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-95,482.15	-95,482.15	-98,189.11	-98,189.11	7,029.52

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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	-6,114.55	-6,114.55	914.00

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Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

TAFS: 11-0400 \ 14 (Salaries and Expenses)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-7,567.93	-7,567.93	-7,616.23		

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Bureau: Unanticipated Needs

Acct: Partnership Fund for Program Integrity Innovation

TAFS: 16-11-0035 12 \ 13 (Partnership Fund for Program Integrity Innovation)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-156,787.78	-156,787.78	-168,883.16		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-1,026,315.69</b>	-1,865,728.40	-1,153,732.77	2,124,576,828.82	2,124,498,664.87	

**TAFS: 72-1037 12 \ 13 (Economic Support Fund)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-182,939.28</b>	-181,405.75	-5,592.28	-10,989.56	93,345.10	

**TAFS: 72-1037 10 \ 15 (Economic Support Fund)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>799,548.38</b>	799,548.38	799,548.38	799,548.38	799,548.38	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>799,548.38</b>	799,548.38	799,548.38	799,548.38	799,548.38	



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>						
<b>Bureau: International Security Assistance</b>						
<b>Acct: Foreign Military Financing Program</b>						
<b><u>TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-42,216.03</b>	-42,216.03	-42,216.03	-42,216.03	-42,216.03	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-72,628.59</b>	-72,628.59	-72,628.59	-69,303.87	-69,303.87	
<hr/>						
<b><u>TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)</u></b>						
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-447,498,000.00</b>	-447,498,000.00	-447,498,000.00	-447,498,000.00		
<hr/>						
<b>Line: 1060</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-447,498,000.00</b>	-447,498,000.00	-447,498,000.00	-447,498,000.00		
<hr/>						
<b><u>TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)</u></b>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-303,578.00</b>	-303,578.00	-303,578.00	-303,578.00	-303,578.00	
<hr/>						
<b><u>TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)</u></b>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-5,801.58</b>	-5,801.58	-5,801.58	-5,801.58	-5,801.58	
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# Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: JUL

## OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b> <span style="float: right;">Lines with Abnormal Balances: 61</span>						
<b>Bureau: International Security Assistance</b>						
<b>Acct: International Military Education and Training</b>						
<b><u>TAFS: 17-11-1081 \ 17 (International Military Education and Training)</u></b>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-17,966.54	67,419.35	191,621.65	57,123.36	173,008.84	
<hr/>						
<b><u>TAFS: 17-11-1081 \ 14 (International Military Education and Training)</u></b>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-304,738.69	-305,238.69	-305,238.69	4,815.77	1,975.22	
<hr/>						
<b><u>TAFS: 21-11-1081 \ 14 (International Military Education and Training)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-342,305.79	-341,190.88	-140,607.64	-103,426.08	1,722,963.72	
<hr/>						
<b><u>TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)</u></b>						
<b>Line: 3000</b>	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	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	
<hr/>						
<b><u>TAFS: 57-11-1081 \ 16 (International Military Education and Training)</u></b>						
<b>Line: 3060</b>	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	
<hr/>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	248.87	248.87	248.87	248.87	248.87	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 61

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ 15 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    29.57                      29.57                      29.57                      29.57                      29.57

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Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    29.57                      29.57                      29.57                      29.57                      29.57

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**TAFS: 97-11-1081 \ X (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -36,846.00                      -36,846.00                      -36,846.00                      -36,846.00                      -36,846.00

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Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -36,846.00                      -36,846.00                      -36,846.00                      -36,846.00                      -36,846.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>						
<b>Bureau: Agency for International Development</b>						
<b>Acct: Development Assistance Program</b>						
<b><u>TAFS: 72-1021 12 \ 13 (Development Assistance)</u></b>						
<b>Line: 3000</b>	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	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-628,456.23	16,266.13	11,626.02	14,127.36	21,710.79	
<hr/>						
<b><u>TAFS: 72-1021 \ X (Development Assistance)</u></b>						
<b>Line: 3000</b>	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	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-118,800,699.46	-118,465,591.79	-117,940,016.32	-117,371,484.31	-117,399,620.31	
<hr/>						
<b><u>TAFS: 72-1025 \ X (Education and Human Resources Development)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-602,408.52	-602,408.52	-602,408.52	-602,408.52	-372,789.32	
<hr/>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-372,789.32	-372,789.32	-372,789.32	229,619.20		
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3060</b>	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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		21,833.94	21,833.94	21,833.94	21,833.94	21,833.94

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-153.27	-153.27	-153.27	-153.27	-153.27

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-128.00	28.03	-3,236.06	-413.27	578.33

**TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-7,200.34	-7,200.34	-7,200.34	-7,200.34	-7,200.34

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-10,352.34	-10,352.34	-10,352.34	-8,814.64	-7,200.34

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-117,012,911.62	-52,838,201.17	27,031,788.25	32,236,047.21	76,943,134.57

**TAFS: 72-1000 09 \ 14 (Operating Expenses)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,219.16	-1,999.91	-2,083.74	2,996.89	2,996.89

**TAFS: 72-1000 \ X (Operating Expenses)**

<b>Line: 3000</b>	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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-5,454.97	-11,143.01	-41,831.20	-77,528.18	-98,324.23

**TAFS: 72-1000 \ 13 (Operating Expenses)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,242,688.92	-1,242,688.92			

Acct: Operating Expenses, Office of Inspector General

**TAFS: 72-1007 \ 15 (Office of Inspector General)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **61**

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-16.00	-16.00	-16.00	-16.00	-16.00

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-16.00	87.70	17,666.35	-16.00	-16.00

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 14 \ 15 (Peace Corps)**

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-33,667.88	-30,786.65	-17,114.75	-17,061.36	-17,061.36

**TAFS: 11-0100 13 \ 14 (Peace Corps)**

<b>Line: 3000</b>	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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-58,963.69	-58,963.69	-40,963.69	-40,971.16	-40,971.16

**TAFS: 11-0100 12 \ 13 (Peace Corps)**

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-340.00	-340.00	-340.00		

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>						Lines with Abnormal Balances: <b>61</b>
<b>Bureau: Military Sales Program</b>						
<b>Acct: Special Defense Acquisition Fund</b>						
<b><u>TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)</u></b>						
<b>Line: 2490</b>						
Unob Bal: end of year (total)						Amounts should be positive
	-509,855.22	-335,044.75		203.02	203.02	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 3

**TAFS: 49-0300 13 \ 14 (Office of the Inspector General)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-52,441.96	-52,441.96	-52,441.96	-52,441.96	-20,526.32

**TAFS: 49-0300 \ 13 (Office of the Inspector General)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-29,646.92	-29,646.92			

**TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-23,397.76	-23,397.76	-23,397.76	-23,397.76	-23,397.76

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Office of Personnel Management</b>						Lines with Abnormal Balances: 11
<b>Bureau: Office of Personnel Management</b>						
<b>Acct: Salaries and Expenses</b>						
<b><u>TAFS: 24-0100 15 \ 16 (Salaries and Expenses)</u></b>						
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-152,234.61	-152,234.61	-152,234.61	-152,234.61	-152,234.61	
<hr/>						
<b>Line: 1060</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-152,234.61	-152,234.61	-152,234.61	-152,234.61	-152,234.61	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-54,009.78	-54,009.78	98,224.83	98,224.83	98,224.83	
<hr/>						
<b><u>TAFS: 24-0100 \ X (Salaries and Expenses)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-280,399.47	927,505.76	897,148.74	3,763,849.36	4,460,681.55	
<hr/>						
<b><u>TAFS: 24-0100 \ 15 (Salaries and Expenses)</u></b>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-87,515.97	-118,164.97	-117,820.17	104,927.31	153,225.45	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

**TAFS: 24-0100 \ 14 (Salaries and Expenses)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,289,356.55    -2,289,356.55    -2,289,356.55    -2,289,356.55    -2,289,356.55

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,219,190.47    -2,219,190.47    -2,158,200.61    -2,152,906.11    -2,152,906.11

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -75,472.23        -75,472.23        -136,450.44        -136,450.44        -136,450.44

**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        -2,153,817.96        -3,903,817.98        -4,487,151.32

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

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -127,106.88        -127,106.88    263.26

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

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

-282,668.51

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Small Business Administration</b>						Lines with Abnormal Balances: <b>57</b>
<b>Bureau: Small Business Administration</b>						
<b>Acct: Business Direct Loan Financing Account</b>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 99</u></b>
<b>Line: 1000</b>	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	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 98</u></b>
<b>Line: 1800</b>	BA: Mand: Spending auth: Collected					Amounts should be positive
	-11,653.35	-11,653.35	-11,653.35	-11,653.35		
<hr/>						
<b>Line: 4123</b>	Mand: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	11,653.35	11,653.35	11,653.35	11,653.35		
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 95</u></b>
<b>Line: 1000</b>	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	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 94</u></b>
<b>Line: 1000</b>	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	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 93</u></b>
<b>Line: 1000</b>	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	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 92</u></b>
<b>Line: 1000</b>	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	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 18</u></b>

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Small Business Administration</b>						Lines with Abnormal Balances: <b>57</b>
<b>Bureau: Small Business Administration</b>						
<b>Acct: Business Direct Loan Financing Account</b>						
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-25,474,239.47</b>	-25,114,439.47	-23,580,139.47	-19,537,446.47	-19,537,446.47	
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-19,173,564.18</b>	-9,962,290.43	-2,452,867.18	-5,595,414.93	-10,394,155.18	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>			<b><u>Cohort: 17</u></b>			
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-1,175,748.61</b>	-990,748.61	-1,806,748.61	787,444.39	787,444.39	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>			<b><u>Cohort: 11</u></b>			
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>0.01</b>	0.01	0.01	0.01	0.01	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>			<b><u>Cohort: 02</u></b>			
<b>Line: 1800</b>	BA: Mand: Spending auth: Collected					Amounts should be positive
	<b>-18,309.92</b>	-19,418.26	-21,233.27	-28,954.20	1,001.52	
<hr/>						
<b>Line: 4123</b>	Mand: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	<b>18,309.92</b>	19,418.26	21,233.27	28,954.20	-1,001.52	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>			<b><u>Cohort: 01</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-20,144.72</b>	-20,144.72	-20,144.72	-20,144.72	-20,144.72	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>			<b><u>Cohort: 00</u></b>			

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Small Business Administration</b>						Lines with Abnormal Balances: <b>57</b>
<b>Bureau: Small Business Administration</b>						
<b>Acct: Business Direct Loan Financing Account</b>						
<b>Line: 1800</b> BA: Mand: Spending auth: Collected						Amounts should be positive
	<b>-1,844,549.04</b>	-1,844,982.29	-1,846,543.04	-1,848,724.29	690.25	
<hr/>						
<b>Line: 4123</b> Mand: Offsets, BA and OL: Collections, nonFed srcls						Amounts should be negative
	<b>1,844,549.04</b>	1,844,982.29	1,846,543.04	1,848,724.29	-690.25	
<hr/>						



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**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    -242,346,675.29    -733,781,258.55    -728,146,258.55

**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

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 61,581.75            61,581.75            61,581.75            61,581.75            61,581.75

**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

**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

**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

**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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration						Lines with Abnormal Balances: 57
Bureau: Small Business Administration						
Acct: Business Guaranteed Loan Financing Account						
<b><u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u></b>						<b><u>Cohort: 05</u></b>
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	
<hr/>						
<b><u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u></b>						<b><u>Cohort: 04</u></b>
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	
<hr/>						
<b><u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u></b>						<b><u>Cohort: 03</u></b>
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	
<hr/>						
<b><u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u></b>						<b><u>Cohort: 02</u></b>
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	
<hr/>						
<b><u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u></b>						<b><u>Cohort: 00</u></b>
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	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

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					-47,573.33
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Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-249.00	-9,791.98	-196,862.45	-2,089.23	-77,620.81
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Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-249.00	-9,791.98	-196,862.45	-2,089.23	-77,620.81
---------	-----------	-------------	-----------	------------

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

-249.00	-9,791.98	-196,862.45	-2,089.23	-77,620.81
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**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
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**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 14**

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
------------	------------	------------	------------	------------

Line: 2002-014-0 Direct obs incurred: Category B (by project) Amounts should be positive

-21,327.99	-21,327.99	-21,327.99
------------	------------	------------

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-21,327.99	-21,327.99	-21,327.99
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**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: JUL**

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-21,327.99	-21,327.99	-21,327.99			

<b><u>TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 10</u></b>		
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	

<b><u>TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 09</u></b>		
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	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

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**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-153,671.56	-153,671.56	-153,671.56	-153,671.56	

<b>Line: 3060</b>	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	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

<b>Line: 3000</b>	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	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-328,892.06	-328,892.06	-328,892.06	-328,892.06	

<b>Line: 3060</b>	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	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

<b>Line: 3060</b>	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	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 06**

<b>Line: 3000</b>	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	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 57

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>15,636.06</b>	15,636.06	15,636.06	15,636.06	15,636.06	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 05**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>21,851.11</b>	21,851.11	21,851.11	21,851.11	21,851.11	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026

Unob Bal: Adj for change in allocation\valuation

Amounts should be positive

-219,476,829.89   -219,476,829.89   -219,476,829.89

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Broadcasting Board of Governors

Lines with Abnormal Balances: 1

Bureau: Broadcasting Board of Governors

Acct: International Broadcasting Operations

**TAFS: 95-0206 \ 13 (International Broadcasting Operations)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-3,000.00	-3,000.00	-3,000.00	-3,651.83	-3,000.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

**TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-2,999,041.17</b>	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	

<b>Line: 1060</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-2,999,041.17</b>	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-2,999,041.17</b>	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	

**TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-161,065,290.00</b>	-161,065,290.00	-161,065,290.00	-161,065,290.00	-161,065,290.00	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-149,391,065.92</b>	-149,391,065.92	-149,391,065.92	-166,623,820.92	-167,270,333.92	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-149,391,065.92</b>	-149,391,065.92	-149,391,065.92	-166,623,820.92	-167,270,333.92	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-134,632.44	-134,632.44	-134,632.44	-134,632.44	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,675.40	-970.90	13,789.10	142,507.70	-134,632.44

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: District of Columbia

Lines with Abnormal Balances: 2

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

**TAFS: 95-1712 16 \ 17 (Federal Payment to the District of Columbia Courts)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-82,691.08	-82,691.08	-82,691.08	-82,691.08	

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<b>Line: 1060</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-82,691.08	-82,691.08	-82,691.08	-82,691.08	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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	16,652.16	11,818.44	

Acct: Export-Import Bank Loans Program Account

**TAFS: 83-0100 12 \ 15 (Program Account, Export-Import Loans)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-1,349.05	-1,349.05	-1,349.05	-1,349.05	

**TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)**

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-15,299.99	-15,299.99			

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-5,670.01	-5,670.01			

**TAFS: 83-0100 \ 16 (Program Account, Export-Import Loans)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-139,857.00	-139,620.80	32,256.15	-24,510.34	198,292.66

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

**TAFS: 27-5183 \ X (Universal Service Fund)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34

**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   -6,109,514,542.93   -7,105,750,014.02   -7,295,841,902.59

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -5,962,175,386.73   -5,593,721,666.04   -5,368,661,485.01   -6,026,396,819.33   -6,107,189,023.32

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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	-165,527.22	-238,445.65	-252,052.95

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 3

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

**TAFS: 48-2996 \ 16 (Salaries and Expenses)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-1,333.45</b>	-1,333.45	-1,333.45	-1,333.45	-1,333.45

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-1,279.55</b>	-1,279.55	-1,279.55	-1,279.55	-1,279.55

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		<b>-1,279.55</b>	-1,279.55	-1,279.55	-1,348.99	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 2

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

**TAFS: 95-0310 \ 14 (Salaries and Expenses)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-2,373.73	-2,373.73	-2,373.73		

**TAFS: 95-0310 \ 13 (Salaries and Expenses)**

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-535.65	-535.65			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 4

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

**TAFS: 31-0300 16 \ 17 (Office of Inspector General)**

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-13,642.35	-17,259.40	-19,669.26	-408.68	7,591.32

**TAFS: 31-0300 15 \ 16 (Office of Inspector General)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-69,930.11	-69,930.11	-69,930.11	-69,930.11	-69,930.11

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-99,751.23	-99,751.23	-99,751.23	7,932.71	316.28

**TAFS: 31-0300 \ X (Office of Inspector General)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-391,274.42	-391,274.42	193,058.56	288,725.18	288,304.80

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

**TAFS: 62-0100 17 \ 18 (Salaries and Expenses)**

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-97,417.00	-97,417.00			

**TAFS: 62-0100 \ 14 (Salaries and Expenses)**

Line: 4011	Disc: Outlays from balances				Amounts should be positive
	-3,757.42	-3,757.42	-2,400.00		

**TAFS: 62-0100 \ 13 (Salaries and Expenses)**

Line: 4011	Disc: Outlays from balances				Amounts should be positive
	-5,204.75	-5,204.75	-4,040.48		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Other Commissions and Boards Lines with Abnormal Balances: 6  
 Bureau: Other Commissions and Boards  
 Acct: Other Commissions and Boards

**TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)**

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 1000</b> Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-6,540.38</b>	-6,540.38	-6,540.38	-6,540.38	-6,540.38	

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<b>Line: 2403</b> Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-6,540.38</b>	-6,540.38	-6,540.38	-6,540.38	-6,540.38	

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<b>Line: 2490</b> Unob Bal: end of year (total)						Amounts should be positive
	<b>-6,540.38</b>	-6,540.38	-6,540.38	-6,540.38	-6,540.38	

**TAFS: 48-1400 \ X (Salaries and Expenses)**

<b>Line: 1000</b> Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-545.00</b>	-545.00	-545.00	-545.00	-545.00	

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<b>Line: 2403</b> Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-545.00</b>	-545.00	-545.00	-545.00	-545.00	

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<b>Line: 2490</b> Unob Bal: end of year (total)						Amounts should be positive
	<b>-545.00</b>	-545.00	-545.00	-545.00	-545.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Railroad Retirement Board</b>						
<b>Bureau: Railroad Retirement Board</b>						
<b>Acct: Dual Benefits Payments Account</b>						
<b><u>TAFS: 60-0111 \ 16 (Dual Benefits Payments Account)</u></b>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-52,691.67	-52,691.67	-2,522.28			
<hr/>						
<b><u>TAFS: 60-0111 \ 15 (Dual Benefits Payments Account)</u></b>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-8,504.55	-8,504.55	-3,054.40			
<hr/>						
<b>Acct: Railroad Unemployment Insurance Trust Fund</b>						
<b><u>TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
<hr/>						
<b>Acct: Limitation on Administration</b>						
<b><u>TAFS: 60-8237 \ 14 (Limitation on Administration)</u></b>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	-36,324.50	-16,821.21	308,513.31	84,548.04		
<hr/>						
<b><u>TAFS: 60-8237 \ 13 (Limitation on Administration)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-159,653.42	147,800.37	687,250.18	707,082.91	713,311.61	
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**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: JUL**

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

**TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		0.01	0.01	0.01	0.01	0.01

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		0.01	0.01	0.01	0.01	0.01

**TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-39,556.18	-39,556.18	-39,556.18	-39,556.18	-39,556.18

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-44,306.96	-125,201.59	-120,450.81	-39,556.18	-39,556.18

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		3.00	3.00	3.00	3.00	3.00

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		3.00	3.00	3.00	3.00	3.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-123,429,202.61	-123,429,202.61	-123,429,202.61	-123,429,202.61	-123,429,202.61	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 \ X (Salaries and Expenses)

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,336,833.90	1,197,580.15	1,052,664.06	-34,604.36	-55,678.49

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

<b>Line: 3000</b>	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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-21,976.07	-10,367.07	-10,367.07	-10,367.07	-10,367.07

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: United States Court of Appeals for Veterans Claims</b>						Lines with Abnormal Balances: 4
<b>Bureau: United States Court of Appeals for Veterans Claims</b>						
<b>Acct: Salaries and Expenses</b>						
<b><u>TAFS: 95-0300 \ 16 (Salaries and Expenses)</u></b>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	<b>-9,084.83</b>	-9,084.83	-9,084.83	-9,084.83	-2,951.48	
<hr/>						
<b><u>TAFS: 95-0300 \ 15 (Salaries and Expenses)</u></b>						
<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
	<b>-4,347.62</b>	-4,347.62	-4,687.08	-4,687.08		
<hr/>						
<b><u>TAFS: 95-0300 \ 14 (Salaries and Expenses)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-40.30</b>	-40.30	-40.30	-40.30	-40.30	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-40.30</b>	-40.30	-40.30	-40.30	-40.30	
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**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: JUL**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: United States Holocaust Memorial Museum						Lines with Abnormal Balances: 1
Bureau: United States Holocaust Memorial Museum						
Acct: Holocaust Memorial Museum						
<u>TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)</u>						
Line: 2490      Unob Bal: end of year (total)						Amounts should be positive
	-54,085.42	804.58	-4,195.42	-8,325.18	-8,325.18	

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