

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 1

Bureau: Courts of Appeals, District Courts, and Other Judicial Services

Acct: Court Security

TAFS: 15-10-0930 \ 13 (Court Security)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-71,139.40	533,503.59	537,967.26	648,472.50	681,411.49	686,340.87

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Aug Jul Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 17 (Salaries and Expenses)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		0.58	-5,307.76	-9,387.76	-12,536.09	-553,752.50	-553,752.50

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

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

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

Bureau: Farm Service Agency

Acct: USDA Supplemental Assistance

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

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

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

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Agriculture							Lines with Abnormal Balances: 19
Bureau: Farm Service Agency							
Acct: Commodity Credit Corporation Fund							
<u>TAFS: 72-12-4336 \ X (Commodity Credit Corporation Fund)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-14,798.89	-14,798.89	-135.00	-11,076.96	-1,357.80	-46.33	
<hr/>							
Acct: Farm Storage Facility Direct Loan Financing Account							
<u>TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)</u>							Cohort: 16
Line: 1400	BA: Mand: Borrowing authority					Amounts should be positive	
	-2,154,576.87	-2,236,035.02	-2,237,757.02	-2,237,757.02	-2,237,757.02	-2,237,757.02	
<hr/>							
Bureau: Natural Resources Conservation Service							
Acct: Private Lands Conservation Operations							
<u>TAFS: 12-1000 12 \ 13 (Conservation Operations)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-49,182.74	354,632.69	409,736.62	1,097,163.21	1,231,903.45	1,248,523.42	
<hr/>							
Bureau: Foreign Agricultural Service							
Acct: Salaries and Expenses							
<u>TAFS: 12-2900 \ X (Salaries and Expenses)</u>							
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	749,841.76	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	735,441.21	735,441.21	735,441.21	738,759.36	749,841.76	749,841.76	
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Aug Jul Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

TAFS: 12-5361 \ X (Administration of Rights-of-way and Other Land Uses)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		22,377.46	-20,923.32				

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Commerce							Lines with Abnormal Balances: 8
Bureau: Departmental Management							
Acct: Salaries and Expenses							
<u>TAFS: 13-0126 \ X (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-26,651.58	-26,651.58	-26,651.58	-26,651.58	-26,651.58	-26,651.58	
<hr/>							
Acct: Office of the Inspector General							
<u>TAFS: 13-0126 \ 16 (Office of the Inspector General)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	14,530.00	14,530.00			-97,128.79	-82,598.79	
<hr/>							
Bureau: Bureau of Economic Analysis							
Acct: Salaries and Expenses							
<u>TAFS: 13-1500 16 \ 17 (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-189,265.06	193,267.79	-111,211.50	307,167.01	566,070.57	1,462,396.25	
<hr/>							
Bureau: Minority Business Development Agency							
Acct: Minority Business Development							
<u>TAFS: 13-0201 \ X (Minority Business Development)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-5,820.00	-5,820.00	-5,820.00	-5,820.00	-5,820.00	-5,820.00	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-6,834.16	-1,002.99	-724.85	-462.62	-1,144.54	-2,959.66	
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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-5,930.95	-8,054.88	6,729.20		

Bureau: National Telecommunications and Information Administration

Acct: Digital Television Transition and Public Safety Fund

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

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

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 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
 -208,718.90 -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
 771,360.16 787,596.76 -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
 222,580.15 307,173.58 309,486.94 161,817.96 -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 5,946,059.76 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
 16,924.72 15,924.72 15,924.72 10,478.73 10,478.73 10,478.73

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

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

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

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

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

Acct: Military Personnel, Marine Corps

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		113,288.73	111,252.33	111,252.33	111,258.57	-20,135.88
						-2,037,012.34

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,961.59	161.59	161.59	4,796.59	161.59

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,997,069.19	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)

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	670,778.08	670,466.09	670,466.09	670,248.05	671,596.94	671,399.18

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 17 (Reserve Personnel, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-56,873,681.78	-53,840,417.82	-45,293,459.39	-44,248,165.87	17,968,391.16	24,429,191.67

TAFS: 21-2070 \ 13 (Reserve Personnel, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,795.33	-276,334.07	-272,133.45	-596,709.38	-1,517,691.78	-1,517,691.78

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	<u>Aug</u>	<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: 266
Bureau: Military Personnel							
Acct: Reserve Personnel, Navy							
<u>TAFS: 17-1405 \ 13 (Reserve Personnel, Navy)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	24,563.04	24,563.04	24,563.04	24,563.04	24,563.04	24,563.04	
<hr/>							
Acct: Reserve Personnel, Marine Corps							
<u>TAFS: 17-1108 \ 15 (Reserve Personnel, Marine Corps)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	
<hr/>							
Acct: National Guard Personnel, Army							
<u>TAFS: 21-2060 \ 15 (National Guard Personnel, Army)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	1,924.52	1,924.52	1,924.52	3,320.78	-154.60	-154.60	
<hr/>							
<u>TAFS: 21-2060 \ 13 (National Guard Personnel, Army)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1,415,780.74	-1,337,244.03	-1,366,816.78	22,559,270.25	45,142,717.25	45,239,463.37	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	15,798.18	15,798.18	15,798.18	10,360.95	14,293.99	14,293.99	
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(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Military Personnel							
Acct: National Guard Personnel, Air Force							
<u>TAFS: 57-3850 \ 13 (National Guard Personnel, Air Force)</u>							
Line: 3060 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	12.48	
<hr/>							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	12.48	12.48	12.48	12.48	12.48	12.48	
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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army

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

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

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		6,530,661.33	6,500,797.20	6,504,812.43	6,467,572.67	6,462,083.33	6,483,807.55

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

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

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

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	104,345.51	550,223.15	415,169.51	1,252,605.24	94,708.83	95,103.83

Acct: Operation and Maintenance, Air Force

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,534,181.92	-1,636,238.84	-1,669,977.96	-994,262.69	-596,587.56	-479,131.84

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Defense-wide

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

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
-3,160.40	-3,160.40	-3,160.40	-3,160.40	-3,160.40	-3,160.40	

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

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

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

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

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

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	<u>Aug</u>	<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: 266
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Defense-wide							

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

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

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

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	297,454.60	-2,732,581.65	-19,729,897.69	-13,916,929.13	-21,305,913.54		

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-82,185,896.18	-37,429,312.82	-11,123,382.89	10,368,839.92	28,574,039.61		

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	<u>Aug</u>	<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: 266
Bureau: Operation and Maintenance							
Acct: Office of the Inspector General							

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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 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
		-25,940.06	-2,172.01	-2,172.01	-2,172.01	-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
		455,063.71	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	18,578.26	-5,044.58	-3,818.80	6,772.64
						13,063.34

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

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-666,585.81	-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)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		5,574,762.55	5,563,217.48	5,397,853.88	5,880,477.81	5,943,551.59	5,959,398.99

Acct: United States Court of Appeals for the Armed Forces

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-667,945.56	-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: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Operation and Maintenance							
Acct: Defense Health Program							

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

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

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

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

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

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

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

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		163,773.51	161,691.51	161,691.51	192,896.51	161,691.51	161,691.51

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(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Operation and Maintenance							
Acct: Defense Health Program							

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	266,403.37	265,483.65	261,830.05	355,007.54	157,967.20	526,781.30	

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-16,537,040.32	-16,299,702.48	-16,297,233.61	-12,462,466.62	-11,807,129.49	-11,375,789.32	

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

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

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

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Operation and Maintenance							
Acct: Defense Health Program							

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-6,560,345.69	-6,506,990.46	-6,343,986.56	-6,119,782.57	-6,009,180.98	-6,009,200.98	

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

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

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

Acct: The Department of Defense Environmental Restoration Accounts

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	529,960.70	240,788.60					

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Operation and Maintenance							
Acct: Overseas Humanitarian, Disaster, and Civic Aid							

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		28,937.54	28,937.54				

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

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

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

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-52,848,015.12	-52,612,643.89	-52,032,960.75	-29,843,910.28	-25,785,794.32	-28,286,396.87

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

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

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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: 266

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Operation and Maintenance							
Acct: Cooperative Threat Reduction Account							

TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	741.67						

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	72,933.92	121,789.57	50,000.00	50,000.00	35,646.34	35,646.34	

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

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

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

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

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

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

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Operation and Maintenance
 Acct: Cooperative Threat Reduction Account

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

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

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

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

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

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

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

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

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

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

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

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(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Operation and Maintenance							
Acct: Iraq Train and Equip Fund							
<u>TAFS: 21-2097 17 \ 18 (Iraq Train and Equip Fund)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-62,065,779.70	-61,743,374.95	-59,668,481.60	-67,686,810.08	-16,568,266.93	-15,946,732.72	
<hr/>							
<u>TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-28,413,785.52	-28,413,785.52	-28,413,785.52	-28,413,785.52	-28,413,785.52	-28,413,785.52	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-3,178,279.16	-3,178,226.15	-3,178,196.75	18,820,953.00	-33,824,279.27	-32,943,365.19	
<hr/>							

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

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-234,862.09	-341,891.39	-304,269.68	-273,636.04	-264,355.17	-290,621.31

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-4,406,095.49	-3,902,836.50	-5,321,317.41	-3,739,154.28	5,423,036.20	11,699,506.32

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-21,097.50	-21,638.42	-21,413.53	-271,313.46	-457,851.73	-674,357.79

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OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-5,698,629.12	-5,698,645.12	-5,666,208.18	-6,382,778.48	-6,229,447.29	-6,446,263.38	

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

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

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

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

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	<u>Aug</u>	<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: 266
Bureau: Operation and Maintenance							
Acct: Miscellaneous Special Funds							

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

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

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

Acct: Overseas Military Facility Investment Recovery

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

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

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

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		8,474,417.81	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)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-6,305,669.82	-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)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		213,331.35	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 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		322,553.44	-1,240,470.56	338,748.15	322,553.44	-1,622,571.56	-11,393.36

Acct: Procurement of Ammunition, Army

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		7,692,985.70	3,330,379.84	1,750,211.72	-18,791,069.75	-54,547,878.94	-50,634,549.66

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		38,470,944.57	28,511,426.09	23,934,072.09	9,444,993.71	-3,347,477.45	-4,272,573.56

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		25,356.91	5,130.44	7,065.89	5,130.44	5,130.44	5,898.72

Acct: Aircraft Procurement, Navy

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

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

Acct: Weapons Procurement, Navy

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		125,561.02	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)

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		7,808.24	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)

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	2.05	1,368.09	269,010.25	213,413.99	213,413.99	

Acct: Shipbuilding and Conversion, Navy

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

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	0.03					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Procurement

Acct: Other Procurement, Navy

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,929,211.96	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)

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,132,147.51	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)

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		178,109.65	275,752.65	191,730.80	140,142.80		

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Procurement

Acct: Procurement, Marine Corps

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	12,982.72	2,955.43	7,006.32	20.50		

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	1,714,312.22

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	936,439.64	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
	367,069.22	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	2,824.78

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-327,335.61	-7,335.61	-7,335.61	-7,637.67	2,071,245.54 4,149,655.02

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Procurement							
Acct: Procurement, Defense-wide							
<u>TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	2,661,999.28	-673,146.30	-857,619.79	-1,251,408.17	-1,868,657.15	-1,960,518.08	
<hr/>							
<u>TAFS: 97-0300 12 \ 14 (Procurement, Defense-wide)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	612,665.08	553,739.77	553,739.77	525,479.07	525,479.06	41,163.70	
<hr/>							
<u>TAFS: 97-0300 \ 15 (Procurement, Defense-wide)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	
<hr/>							
<u>TAFS: 97-0300 \ 13 (Procurement, Defense-wide)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-3,982,186.04	-3,982,186.04	-3,982,186.04	-3,982,186.04	-3,982,186.04	-3,982,186.04	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-3,982,186.04	-3,982,186.04	-3,982,186.04	-3,982,186.04	-3,982,186.04	-3,982,186.04	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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: 266

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	20,875.13					

TAFS: 97-0350 15 \ 17 (National Guard and Reserve Equipment Account)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,295,920.72	-12,066.99	-12,066.99			

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	2,614,842.85	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: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	3,026,125.18	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)

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-75,393.73	-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)

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,076,845.62	-1,064,158.44	-1,064,158.44	-1,049,158.44	-1,049,158.44	-1,049,158.44

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

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

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

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

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

TAFS: 97-0390 12 \ 14 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-131.52					

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Procurement							
Acct: Chemical Agents and Munitions Destruction, Defense							
<u>TAFS: 97-0390 \ 16 (Chemical Agents and Munitions Destruction, Defense)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-12,817.92	-1,176,019.00	-111,363.15	-774,615.29	-980,914.83	-262,253.92	
<hr/>							
<u>TAFS: 97-0390 \ 15 (Chemical Agents and Munitions Destruction, Defense)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-520,306.86	-520,306.86	-520,306.86	-520,306.86	-520,306.86	-520,306.86	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-660,127.16	-727,876.13	-715,763.54	-606,091.53	-541,238.98	-538,219.11	
<hr/>							
<u>TAFS: 97-0390 \ 14 (Chemical Agents and Munitions Destruction, Defense)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-3,181,396.95	-2,875,774.76	-2,866,728.86	-2,951,092.96	952,927.45	936,624.82	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-5,983,001.11	-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	401,099.92

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Research, Development, Test, and Evaluation							
Acct: Research, Development, Test and Evaluation, Navy							
<u>TAFS: 17-1319 17 \ 19 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-64,528.10	-64,528.10	-64,528.10	-64,528.10	-64,528.10	-64,528.10	
<hr/>							
<u>TAFS: 17-1319 16 \ 18 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-11,273.94	-11,273.94	-11,273.94	-11,273.94	-11,273.94	-11,273.94	
<hr/>							
<u>TAFS: 17-1319 13 \ 14 (Research, Development, Test and Evaluation, Navy)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	10,616.25	-1,191,088.04	-1,311,995.32	-1,602,101.95	-1,657,969.67	-2,177,916.95	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Research, Development, Test, and Evaluation

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

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

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-201,473.88	-201,473.88	-201,473.88	-201,473.88	-201,473.88	-201,473.88	
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-209,106.28	-209,106.28	-209,106.28	-201,473.88	-402,360.45	-201,473.88	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	7,632.40	7,632.40	7,632.40	7,632.40	7,632.40	7,632.40	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	91,280.03	91,280.03	91,280.03	7,632.40	7,632.40	7,632.40	
<u>TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-35,820.04	-35,820.04	-35,820.04	-35,820.04	-35,820.04	-35,820.04	
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-51,958.10	-51,958.10	-51,958.10	-79,910.27	-35,805.92	-35,805.92	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92	35,961.25	

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Research, Development, Test, and Evaluation

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

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-166,317,356.95	-151,968,929.66	-140,505,223.34	-99,130,747.07	-84,434,166.54	-80,179,592.69	

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

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

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,300,977.81	-709,690.12	-1,089,405.63	-747,018.34	-702,164.76	-972,816.98	

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		3,099.05	258.69				

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Acct: Military Construction, Navy and Marine Corps

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		41,697,994.43	31,131,501.67	54,648,963.70	-11,589,041.62	-34,974,411.16	-30,506,454.59

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-991,433.91	-987,930.41	-987,930.41	543,103.44	639,132.20	1,449,607.02	

TAFS: 57-3300 09 \ 13 (Military Construction, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	103.51						

Acct: Military Construction, Defense-wide

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Military Construction							
Acct: Military Construction, Army National Guard							
<u>TAFS: 21-2085 12 \ 16 (Military Construction, Army National Guard)</u>							
Line: 3000							Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-7,083,417.76	-7,083,417.76	-7,083,417.76	-7,083,417.76	-7,083,417.76	-7,083,417.76	Amounts should be positive

Acct: Military Construction, Air National Guard							
<u>TAFS: 57-3830 11 \ 15 (Military Construction, Air National Guard)</u>							
Line: 2490							Unob Bal: end of year (total)
	-223,734.89	-223,744.89	-223,744.89	35,677.38	41,337.74	74,907.12	Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 13 \ 17 (Military Construction, Army Reserve)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-426,677.09	-426,677.09	-426,677.09	-426,677.09	-426,677.09	-426,677.09

Line: 1060	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-426,677.09	-426,677.09	-426,677.09	-426,677.09	-426,677.09	-426,677.09

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,034,116.81	-1,986,460.91	-1,960,406.59	-359,880.89	3,277,473.47	4,646,365.87

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-503,908.23	-503,908.23	-503,908.23	-503,808.23	-503,808.23	-503,808.23

TAFS: 69-21-2086 16 \ 20 (Military Construction, Army Reserve)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-361.63	155,543.47	155,860.00			

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-9,036.20	59,645.51	209,646.22	4,576.34	72,589.34	62,626.31

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 10 \ 14 (Military Construction, Air Force Reserve)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-20,257.52	-20,257.52	-20,257.52	-20,257.52	-20,257.52	-20,257.52

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

Acct: Department of Defense Base Closure Account

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

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

Acct: Department of Defense Base Closure Account 1990

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

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

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 \ 18 (Family Housing Operation and Maintenance, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		75,417.23	-594,461.39	-373,983.80	-59,359.93	-28,978.81	-36,983.76

Acct: Family Housing Construction, Navy and Marine Corps

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

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

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	3,000.00			

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Family Housing

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

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

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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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: 266
Bureau: Family Housing							
Acct: Family Housing Construction, Air Force							
<u>TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-484.55	-484.55	-484.55	-484.55	-484.55	-484.55	
<hr/>							
<u>TAFS: 57-0740 10 \ 14 (Family Housing Construction, Air Force)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80	
<hr/>							
Acct: Family Housing Operation and Maintenance, Air Force							
<u>TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)</u>							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	455.90	455.90	455.90	455.90	455.90	-30.68	
<hr/>							
Acct: Family Housing Operation and Maintenance, Defense-wide							
<u>TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)</u>							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	240.00	240.00					
<hr/>							
Acct: Homeowners Assistance Fund							
<u>TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266
 Bureau: Family Housing

Acct: Family Housing Improvement Guaranteed Loan Financing Account

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

Cohort: 12

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

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

Bureau: Allowances

Acct: Department of Defense Closed Accounts

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

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-103,525,411.40	-123,146,298.50	-122,655,195.48	-121,874,179.02	-3,849,819.99	-2,761,877.59	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-103,525,411.40	-123,146,298.50	-122,655,195.48	-121,874,179.02	-3,849,819.99	-2,761,877.59	

Bureau: Trust Funds

Acct: Voluntary Separation Incentive Fund

TAFS: 97-8335 \ X (Voluntary Separation Incentive Fund)

Line: 2301	Unob Bal: Exempt fm Appor: Avail in current period						Amounts should be positive
	-891,598.66	15,096,271.47	20,576,963.71	36,068,588.84	18,796,318.18	24,959,157.75	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-891,598.66	15,099,058.56	21,079,636.15	37,312,667.86	42,479,146.48	48,656,031.66	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		Lines with Abnormal Balances: 266
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Agency: Department of Defense--Military Programs
 Bureau: Trust Funds
 Acct: Foreign National Employees Separation Pay

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 2

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 106
Bureau: Health Resources and Services Administration							
Acct: Health Resources and Services							
<u>TAFS: 75-0361 \ 16 (Program Management)</u>							

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

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

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

Cohort: 96

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

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

Cohort: 94

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

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

Cohort: 03

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

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

Cohort: 01

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

Bureau: Indian Health Service

Acct: Indian Health Services

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
		98,128.34	98,128.34	98,128.34	98,128.34	98,128.34	98,128.34	

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 106
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-240,390.70	-168,001.17	-36,000.05	281,000.45	1,251,325.68	1,634,387.37

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-269,958.69	-101,770.55	-216,221.13	-235,038.98	-179,700.97	-144,506.58

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		603,365.42	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: AUG

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 106
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,615,230.98	605,120.01	834,076.75	891,556.83	920,339.04	927,766.50	

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

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

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 106
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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

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

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

TAFS: 75-0843 \ 13 (National Institute on Aging)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		26,144.30	-331,674.01	-331,674.01	-331,674.01	-331,674.01	-331,674.01

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,781,725.99	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)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		292,341.16	275,009.24	271,961.53	374,134.00	-285,826.68	-285,826.68

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 106
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		369,274.82	289,212.94	287,502.94	292,145.10	269,861.22	213,619.76

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	143.24

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

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		2,133,193.94	2,133,193.94	2,133,193.94	611,728.62	-4,113,818.26	-4,113,818.26

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 106
Bureau: National Institutes of Health							
Acct: National Institutes of Health							
<u>TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	510,687.20	510,687.20	510,687.20	510,687.20	510,687.20	510,687.20	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	5,828,023.11	5,828,023.11	5,828,023.11	5,828,023.11	510,687.20	510,687.20	
<hr/>							
<u>TAFS: 75-0862 \ 14 (National Institute of Environmental Health Sciences)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	208,794.00	208,794.00	208,794.00	208,794.00	208,794.00	208,794.00	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	4,665,164.59	4,665,164.59	4,665,164.59	4,665,164.59	260,665.27	260,425.27	
<hr/>							
<u>TAFS: 75-0862 \ 13 (National Institute of Environmental Health Sciences)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-129,785.49	679,295.34	1,523,091.76	319,729.25	1,294,650.72	1,436,754.37	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	1,773,370.13	1,773,370.13	1,773,370.13	4,288,444.23	888,192.67	497,343.82	
<hr/>							
<u>TAFS: 75-0872 \ 13 (National Heart, Lung, and Blood Institute)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	517,583.56	517,583.56	517,583.56	517,583.56	-720,084.47	-720,084.47	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 106
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

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

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

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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 106
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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

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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 106
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

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

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

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

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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 106
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

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

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

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

TAFS: 75-0892 \ 16 (National Institute of Mental Health)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		132,126.20	-36,678.08	-36,678.08	-290,121.34	-998,391.23	-998,391.23

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

Line: 3060	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	272.79

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

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

Line: 3060	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	5,945.30

Line: 3090	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	5,945.30

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 106
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		14,663,086.73	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)

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

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

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

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

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

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

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

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

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(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 106
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

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

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

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

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

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

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

TAFS: 75-3966 11 \ 13 (National Institutes of Health Management Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-276.62	89,842.60	471,250.08	813,754.31	817,106.33
						893,576.61

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

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

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

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

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

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

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

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

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

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

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

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

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(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

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

Lines with Abnormal Balances: 106

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

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

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

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

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

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

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 12

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

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 17

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

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 106
Bureau: Administration for Children and Families							
Acct: Social Services Block Grant							
<u>TAFS: 75-1534 \ X (Social Services Block Grant)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	
<hr/>							
Bureau: Departmental Management							
Acct: Office of the National Coordinator for Health Information Techno							
<u>TAFS: 75-0130 \ 13 (Office of the National Coordinator for Health Information Techno)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	93,284.28	-3,039,878.99	-3,039,878.99	-3,051,330.21	-3,051,330.21	-3,051,330.21	
<hr/>							

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-3,706,708.96	-2,783,172.53	-2,681,261.72	-3,771,130.23	-18,221,467.74	-18,451,598.38	

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

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

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: U.S. Customs and Border Protection

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

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

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

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

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

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

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

Bureau: United States Secret Service

Acct: Operations and Support, USSS

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

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

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

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

TAFS: 70-0718 \ 13 (Emergency Management Performance Grants)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-58,878.24			-124,215.42	49,873.98	49,874.01	

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	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	-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
	604,988.32	635,585.67	604,227.54	-2,581,514.93	-2,610,047.90	-2,638,816.22	

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Housing and Urban Development							Lines with Abnormal Balances: 2
Bureau: Public and Indian Housing Programs							
Acct: Public Housing Operating Fund							
<u>TAFS: 86-0163 \ X (Public Housing Operating Fund)</u>							
Line: 3050							Ob Bal: EOY: Unpaid obligations
							Amounts should be positive
	-3,671.19	-3,671.19	14,024.70	14,024.70	14,024.70	14,024.70	

Bureau: Housing Programs							
Acct: FHA-General and Special Risk Direct Loan Financing Account							
<u>TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)</u>							<u>Cohort: 18</u>
Line: 3060							Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
							Amounts should be negative
	0.02	0.02	0.02	0.02	0.02	0.02	0.02

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of the Interior							Lines with Abnormal Balances: 4
Bureau: Bureau of Land Management							
Acct: Permanent Operating Funds							
<u>TAFS: 14-5506 \ X (Stewardship Contracting Product Sales)</u>							
Line: 1201	BA: Mand: Appropriation (special or trust fund)					Amounts should be positive	
	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00		
<hr/>							
Bureau: Bureau of Reclamation							
Acct: Water and Related Resources							
<u>TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69	
<hr/>							
Bureau: Bureau of Indian Affairs and Bureau of Indian Education							
Acct: Operation of Indian Programs							
<u>TAFS: 14-2100 \ 17 (Operation of Indian Programs)</u>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-5,656.93	6,115.61	6,083.87		-152.87	-152.87	
<hr/>							
Bureau: Insular Affairs							
Acct: Assistance to Territories							
<u>TAFS: 14-0412 16 \ 17 (Assistance to Territories)</u>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-7,861.37	494.33	951.17	1,864.85	8,331.63	8,331.63	
<hr/>							

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Agency: Department of Justice

Lines with Abnormal Balances: 14

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

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

TAFS: 15-0128 12 \ 13 (Salaries and Expenses, General Legal Activities)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-17,905.00					

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-456,376.38	-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)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	

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

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 14

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

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

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

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

Acct: Federal Prisoner Detention

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Bureau: National Security Division

Acct: Salaries and Expenses

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		54,054.49	-15,583.53	-15,583.53	-15,583.53	-15,583.53	-21,995.36

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Justice							Lines with Abnormal Balances: 14
Bureau: Federal Bureau of Investigation							
Acct: Salaries and Expenses							
<u>TAFS: 15-0200 15 \ 16 (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-25,149.83	128,613.21	481,159.11	794,127.84	829,741.01	912,669.47	
<hr/>							
Bureau: Drug Enforcement Administration							
Acct: Salaries and Expenses							
<u>TAFS: 15-1100 \ 13 (Salaries and Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-5,444.16	1,810,318.93	2,695,659.43	3,107,710.85	3,436,945.08	3,480,864.52	
<hr/>							
Bureau: Federal Prison System							
Acct: Salaries and Expenses							
<u>TAFS: 15-1060 \ 17 (Salaries and Expenses)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	6,176,882.44	6,176,882.44	6,178,393.86	-3,181,050.88	-3,220,042.48	-89,033.90	
<hr/>							

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Labor							Lines with Abnormal Balances: 13
Bureau: Employment and Training Administration							
Acct: Training and Employment Services							
<u>TAFS: 16-0174 \ 18 (Training and Employment Services)</u>							
Line: 1172	BA: Disc: Adv approps trans to other accounts						Amounts should be positive
	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00			
<hr/>							
Acct: Job Corps							
<u>TAFS: 12-16-0181 12 \ 13 (Office of Job Corps)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-308.94	7,323.46	212.07	53,412.10	83,822.95	84,814.68	
<hr/>							
<u>TAFS: 16-0181 \ X (Office of Job Corps)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-276,428.64	71,071.36	71,071.36	72,676.75	72,676.75	72,676.75	
<hr/>							
Acct: State Unemployment Insurance and Employment Service Operations							
<u>TAFS: 16-0179 11 \ 12 (State Unemployment Insurance and Employment Service Operatio</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-27,500.63	-27,500.63	348.00	304,602.79	7,170,404.17	9,398,420.47	
<hr/>							
Acct: Program Administration							
<u>TAFS: 16-0172 15 \ 16 (Program Administration)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-87,511.28	-87,511.28	-87,511.28	-87,511.28	-87,511.28	-87,511.28	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-88,799.93	-113,773.17	-75,589.28	-96,725.91	-84,426.19	-75,370.15	
<hr/>							

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Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

TAFS: 16-4204 \ X (Pension Benefit Guaranty Corporation Fund)

Line: 4121	Mand: Offsets, BA and OL: Collect, int, Fed secur						Amounts should be negative
		1,031,611,304.56	1,002,544,782.43	978,966,783.16	774,629,133.98	292,348,166.52	49,974,499.23

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	-1,298.11

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-123,330.58	-123,330.58	-123,330.58	-123,330.58	-123,330.58	-123,330.58

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Agency: Department of Labor Lines with Abnormal Balances: 13
 Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 18 (Salaries and Expenses)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,500.00	-119,300.00	-5,800.00	239,613.00	1,500.00	37,965.00

TAFS: 16-0200 \ 14 (Salaries and Expenses)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		400.00	400.00	400.00	400.00	400.00	400.00

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

Bureau: Departmental Management

Acct: Salaries and Expenses

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-21,014.04		-2,183.06	-54,686.70	-27,278.35	-27,278.35

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-17,241.90	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04

Acct: Embassy Security, Construction, and Maintenance

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68

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Aug Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 17

Line: 2101	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive
		-163,936.02	-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

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

Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive
		-15,475.10	-16,371.65	-17,171.74	-19,876.48	2,689.64 1,793.09

Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
		-15,475.10	-16,371.65	-17,171.74	-19,876.48	2,689.64 1,793.09

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

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

Cohort: 15

Line: 2101	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive
		-269,830.07	-264,057.07	-264,057.07	-264,057.07	1,812.16

Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive
		-259,863.19	-254,996.27	-255,902.35	-258,620.59	2,718.24 1,812.16

Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
		-259,863.19	-254,996.27	-255,902.35	-258,620.59	2,718.24 1,812.16

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Agency: Department of State							Lines with Abnormal Balances: 37
Bureau: Administration of Foreign Affairs							
Acct: Repatriation Loans Financing Account							
Line: 4110	Mand: Outlays, gross (total)						Amounts should be positive
	-5,773.00						

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

Cohort: 14

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

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
	-114,528.09	-114,919.14	-115,310.18	-116,483.32	1,173.14	782.09	

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-114,528.09	-114,919.14	-115,310.18	-116,483.32	1,173.14	782.09	

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

Cohort: 13

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-468.45	-425.86	-383.27	-255.51	-127.76	-85.17	

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

Cohort: 11

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-5,533.59	-5,533.59	-5,533.59	-5,533.59	-5,533.59	-5,533.59	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-23,280.35	-24,122.09	-24,688.39	-32,288.45	-3,635.85	-3,800.66	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-23,280.35	-24,122.09	-24,688.39	-32,288.45	-3,635.85	-3,800.66	

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

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 37
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Financing Account

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

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -85,271.74 -85,271.74 -85,271.74 -85,271.74 -85,271.74 -85,271.74

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -113,179.61 -114,532.02 -116,302.97 -123,464.41 -93,379.53 -93,474.59

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -113,179.61 -114,532.02 -116,302.97 -123,464.41 -93,379.53 -93,474.59

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

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

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

Cohort: 06

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,815.20 -2,199.24 -2,431.35 -3,108.45 4,833.32 4,819.09

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,815.20 -2,199.24 -2,431.35 -3,108.45 4,833.32 4,819.09

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

Cohort: 05

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State							Lines with Abnormal Balances: 37
Bureau: Administration of Foreign Affairs							
Acct: Repatriation Loans Financing Account							
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-1,729.91	-1,975.82	-2,210.99	-2,884.55	4,063.58	4,023.47	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-1,729.91	-1,975.82	-2,210.99	-2,884.55	4,063.58	4,023.47	
<hr/>							
Acct: Miscellaneous Trust Funds							
<u>TAFS: 19-8822 \ X (Conditional Gift Fund, General)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-771,413.98	-726,713.34	-728,452.57	-628,507.50	-762,447.16	-779,425.84	
<hr/>							
Bureau: International Organizations and Conferences							
Acct: Contributions for International Peacekeeping Activities							
<u>TAFS: 19-1130 \ X (Arrearage Payments)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-794.51	13.83	13.83	13.83	-25,377.49	13.83	
<hr/>							

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,423.61	24,544.23	25,190.11	28,440.94	30,348.98
						28,397.90

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

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

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

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 \ 15 (International Narcotics Control)

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-741.99	17,850.12	17,850.12	3,755.90	2,767.16

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	-1,917.54		

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Office of the Secretary

Acct: Research and Technology

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

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

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

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

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

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

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

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

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

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 191
Bureau: Office of the Secretary							
Acct: Salaries and Expenses							
<u>TAFS: 69-0102 \ 16 (Salaries and Expenses)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	5,433.47	5,433.47	5,433.47	5,433.47	5,433.47	5,433.47	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	8,281.58	9,876.58	9,876.58	9,876.58	9,876.58	7,028.47	
<hr/>							
<u>TAFS: 69-0102 \ 15 (Salaries and Expenses)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	
<hr/>							
<u>TAFS: 69-0102 \ 14 (Salaries and Expenses)</u>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	
<hr/>							

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 191
Bureau: Office of the Secretary							
Acct: Salaries and Expenses							

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57

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

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Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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

Line: 2403 Unob Bal: Unapportioned: Other
 -48,177.00 -48,177.00

Amounts should be positive

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

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other
 -20,574.58 -20,574.58

Amounts should be positive

Line: 2490 Unob Bal: end of year (total)
 -20,574.58 -20,574.58

Amounts should be positive

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 6,250.00 6,250.00

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 6,250.00 6,250.00

Amounts should be negative

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

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other
 -253,032.00 -253,032.00 6,300.00 6,300.00

6,300.00 6,300.00
Amounts should be positive

Line: 2490 Unob Bal: end of year (total)
 -253,032.00 -253,032.00 6,300.00 6,300.00

6,300.00 6,300.00
Amounts should be positive

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

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other
 -101,876.13 -101,876.13 1,200.00 1,200.00

1,200.00 1,200.00
Amounts should be positive

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

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

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

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

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

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-649,450.28	-649,450.28				

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)		Cohort: 04					
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-30,508.78	-30,508.78				

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-197,190.78	-197,190.78				

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-197,190.78	-197,190.78				

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Aug Jul Jun Mar Dec Nov

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

Lines with Abnormal Balances: 191

TAFS: 69-1301 \ 13 (Operations)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,217,966.82 1,217,966.82 1,217,966.82 1,217,966.82 1,217,966.82 1,217,966.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,763,497.41 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 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 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 3,211,582.73 3,433,801.27 2,464,815.73 2,386,373.92

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,508,788.80 -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 -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 -104,352,873.77 -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 -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 -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 -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 21,660,755.48

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

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
	41,546,283.29	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	-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	-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	-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	23,160,502.12	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	75,058,502.99	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	-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	-21,475,735.08	-13,851,705.20	-6,537,430.93		

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

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 -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 21,961,017.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,457,796.57 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 -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 -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 -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
 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 307,831,449.52 306,359,572.94 303,082,799.32 299,688,903.68 290,989,361.40 282,381,620.26

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

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 -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 -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 -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
 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 141,700,666.32 141,341,926.61 136,279,142.39 132,032,337.27 127,048,163.10 125,465,705.63

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 -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 -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 -18,468,972.59 -12,312,648.40 -6,156,324.20

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

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 46,876,791.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -64,801,254.58 -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 -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
 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 163,979,489.58 163,876,799.58 163,876,799.58 163,461,149.58 163,077,284.58 163,077,284.58

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 -1,197,514,160.88

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 191
Bureau: Federal Highway Administration							
Acct: Transportation Infrastructure Finance and Innovation Program Dir							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-27,464,649.98	-27,464,649.98	-27,464,649.98	-18,309,766.66	-9,154,883.33		
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-27,464,649.98	-27,464,649.98	-27,464,649.98	-18,309,766.66	-9,154,883.33		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	
<u>TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)</u>							<u>Cohort: 08</u>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-949,366,861.43	-949,366,861.43	-949,366,861.43	-949,366,861.43	-949,366,861.43	-949,366,861.43	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-23,462,355.11	-23,462,355.11	-23,462,355.11	-15,641,570.07	-7,820,785.04		
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-23,462,355.11	-23,462,355.11	-23,462,355.11	-15,641,570.07	-7,820,785.04		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)	Cohort: 07						
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-829,288,346.47	-829,288,346.47	-829,288,346.47	-829,288,346.47	-829,288,346.47	-829,288,346.47	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-13,641,264.59	-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	-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	-535,304,363.55	-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	-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	-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	-179,536,920.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)	Cohort: 03						
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Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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 -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 -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 -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 -1,314,857,968.34

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 13

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-79,101,919.56	-79,101,919.56	-79,101,919.56	-79,101,919.56	-79,101,919.56	-79,101,919.56	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	1,495,491.00	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	-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	41,191,825.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	-61,346,363.73	-61,346,363.73	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-1,506,246.32	-1,506,246.32	-1,506,246.32	-1,004,164.21	-502,082.11		

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,506,246.32	-1,506,246.32	-1,506,246.32	-1,004,164.21	-502,082.11		

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-584,026,458.77	-584,026,458.77	-584,026,458.77	-584,026,458.77	-591,641,429.78	-591,641,429.78	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-14,274,556.92	-14,274,556.92	-14,274,556.92	-9,516,371.28	-4,758,185.64		

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-14,274,556.92	-14,274,556.92	-14,274,556.92	-9,516,371.28	-4,758,185.64		

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line	Description	Aug	Jul	Jun	Mar	Dec	Nov	Notes
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	-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	144,199,039.99	135,419,183.49	46,502,970.14	45,979,396.14	
Line: 2002-011	Direct obs incurred: Category B (by project)							Amounts should be positive
		-0.01						
Line: 2190	New obligations and upward adjustments (total)							Amounts should be positive
		-0.01						
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	-456,986,977.01	
Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
		-369,673,696.57	-270,440,578.48	-249,202,089.68	-338,395,132.44	-402,311,142.84	-398,189,228.84	
Line: 3010	Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
		-0.01						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 191
 Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -979,105.83 -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
 -979,105.83 -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
 -979,105.83 -979,105.83 -979,105.83 -205,612.91 -61,475.07 -61,475.07

Acct: Miscellaneous Highway Trust Funds

TAFS: 69-8058 \ X (FY 2001 Miscellaneous Highway Projects)

Line: 1120 BA: Disc: Approps transferred to other accounts Amounts should be negative
 2,898,683.00 2,898,683.00 2,898,683.00

TAFS: 69-69-8058 \ X (FY 2001 Miscellaneous Highway Projects)

Line: 1121 BA: Disc: Approps transferred from other accounts Amounts should be positive
 -2,898,683.00 -2,898,683.00 -2,898,683.00

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		22,722.73	-51,828.26	-51,828.26	-45,401.65	22,722.73	22,722.73

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Railroad Administration

Lines with Abnormal Balances: 191

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-598,617,385.54	-598,617,385.54	-598,617,385.54	-598,617,385.54	-598,617,385.54	-598,617,385.54	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-28,131,558.37	-28,131,558.37	-28,131,558.37	-28,131,558.37	-28,131,558.37	-28,131,558.37	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 08

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-228,660,953.82	-228,660,953.82	-228,660,953.82	-228,660,953.82	-228,660,953.82	-228,660,953.82	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 191
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	-935,570.64	
<hr/>							
Bureau: Maritime Administration							
Acct: Vessel Operations Revolving Fund							
<u>TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)</u>							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	25,612.90	25,990.49	25,993.72	40,978.64	-162,027.65	-161,450.65	
<hr/>							
Acct: Port of Guam Improvement Enterprise Fund							
<u>TAFS: 69-5560 \ X (Port of Guam Improvement Enterprise Fund)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-23,792.64	-23,792.64	-23,792.64	-23,792.64	-23,792.64	-23,792.64	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-26,668,777.44	-26,668,777.44	-26,668,777.44	-26,668,777.44	-26,668,777.44	-26,668,777.44	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-924,525.54	-924,525.54	-924,525.54	-924,525.54			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-200,553.90	-200,553.90	-200,553.90	-197,358.60	-169,582.30	-192,233.18	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,125,079.44	-1,125,079.44	-1,125,079.44	-1,121,884.14	-169,582.30	-192,233.18	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	8,320.72	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

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-707,108.22	-707,108.22	-707,108.22	-721,585.21	-715,976.82	-729,015.15	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-707,108.22	-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

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 191
Bureau: Maritime Administration							
Acct: Maritime Guaranteed Loan (Title XI) Financing Account							

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-11,428,250.27	-11,428,250.27	-11,428,250.27	-11,428,250.27	-11,428,250.27	-11,428,250.27	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-831,249.79	-831,249.79	-831,249.79	-831,249.79			

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-107,978.93	-107,978.93	-107,978.93	-107,292.06	-82,622.25	-105,466.21	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-939,228.72	-939,228.72	-939,228.72	-938,541.85	-82,622.25	-105,466.21	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	2,512.72	2,512.72	2,512.72	1,825.85	-22,843.96		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 191
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	-151,239,719.26	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-5,024.08	-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	-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	-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	-24,015.20	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	5,024.08	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	-9,065,766.11	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44	

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 191
 Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
-4,777.19	-4,777.19	-4,777.19	-4,720.72	-4,477.17	-4,612.64	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
-4,777.19	-4,777.19	-4,777.19	-4,720.72	-4,477.17	-4,612.64	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
164.55	164.55	164.55	108.08	-135.47		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
-5,009,967.10	-5,009,967.10	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
-6,145,516.54	249,723,063.83	-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: 15

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
-8,596,656.06						

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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
 -247,929,956.62 -247,927,136.62 -247,869,240.37 -247,868,580.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -243,673,274.60 -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 -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 -6,772,529.75 -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 -6,772,529.75 -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 -30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 06

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,692,755.08 -1,692,755.08 -1,692,755.08 -1,755,775.33

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,692,755.08 -1,692,755.08 -1,692,755.08 -1,755,775.33

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 191
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (Title XI) Financing Account

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,755,775.33			
Line: 4110	Mand: Outlays, gross (total)					Amounts should be positive	
	-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,755,775.33			
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				Cohort: 05			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-66,558,400.17	-66,558,400.17	-66,558,400.17	-66,558,400.17	-66,558,400.17	-66,558,400.17	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)				Cohort: 04			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-1,272,881.95	-1,272,881.95	-1,272,881.95	-1,271,755.94	-1,279,477.73	-1,288,343.09	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-1,272,881.95	-1,272,881.95	-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: AUG

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 191
 Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
-2,944,132.75	-2,944,132.75	-2,944,132.75	-2,962,688.66	-2,973,529.22	-3,020,615.43	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
-2,944,132.75	-2,944,132.75	-2,944,132.75	-2,962,688.66	-2,973,529.22	-3,020,615.43	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
-25,015,786.93	-25,015,786.93	-25,015,786.93	-25,015,786.93	-25,015,786.93	-25,015,786.93	

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
-2,658,833.85	-2,658,833.85	-2,658,833.85	-2,660,285.58	-2,663,498.11	-2,665,525.77	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
-2,658,833.85	-2,658,833.85	-2,658,833.85	-2,660,285.58	-2,663,498.11	-2,665,525.77	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
-367,306.93	-367,306.93	-367,306.93	-367,306.93	-367,306.93	-367,306.93	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
-367,306.93	-367,306.93	-367,306.93	-367,306.93	-367,306.93	-367,306.93	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 191
Bureau: Maritime Administration							
Acct: Maritime Guaranteed Loan (Title XI) Financing Account							
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-631,393.65	-631,393.65	-631,393.65	-734,340.85	-773,069.81	-1,014,571.41	
<hr/>							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-631,393.65	-631,393.65	-631,393.65	-734,340.85	-773,069.81	-1,014,571.41	
<hr/>							
<u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u>				<u>Cohort: 00</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-39,765,867.11	-39,765,867.11	-39,765,867.11	-39,765,867.11	-39,765,867.11	-39,765,867.11	
<hr/>							
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-20,070,002.18	-20,070,002.18	-20,070,002.18	-20,196,568.12	-20,240,810.98	-20,435,328.53	
<hr/>							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-20,070,002.18	-20,070,002.18	-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: AUG

OMB Reporting Periods

(Dollars in Thousands)

Aug 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	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
		-535,638,862.42	-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	-11,090.31

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 9

TAFS: 36-0160 \ 18 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -213,642,000.00 -213,642,000.00 -213,642,000.00 -206,995,271.00

Acct: Medical Community Care

TAFS: 36-0140 \ 18 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -26,117,000.00 -26,117,000.00 -26,117,000.00 -26,117,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 18 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -27,792,000.00 -27,792,000.00 -27,792,000.00 -26,862,056.00

Acct: Medical Facilities

TAFS: 36-0162 \ 18 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -37,068,000.00 -37,068,000.00 -37,068,000.00 -35,827,673.00

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,268,351.90 -8,028,533.19 5,939,876.21 -4,116,879.76 -2,647,979.96 -2,713,279.67

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Veterans Affairs							Lines with Abnormal Balances: 9
Bureau: Departmental Administration							
Acct: General Administration							

TAFS: 36-0142 \ 15 (General Administration)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-210,698.01	-443,448.53	-348,827.76	-301,191.02	-359,295.91	-582,274.28	

TAFS: 36-0142 \ 13 (General Administration)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-2,581,021.72	-2,581,021.72	-2,581,021.72	-2,581,021.72	-2,581,021.72	-2,581,021.72	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-6,525,968.91	-6,506,076.29	-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)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-665,193.86	-665,193.86	-665,193.86	-665,193.86	-665,193.86	-665,193.86	

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Other Defense Civil Programs Lines with Abnormal Balances: 7
 Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 18 (Salaries and Expenses)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		568.69	1,453.29	568.69			

TAFS: 21-1805 \ 17 (Salaries and Expenses)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		108.08	108.08	108.08	-190.16		

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,186,533.38	-1,186,533.38	-1,186,533.38	-1,186,533.38	-1,186,533.38	-1,186,533.38

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,368,945.67	-1,368,945.67	-1,368,945.67	-1,365,880.30	-1,311,869.92	-1,305,368.43

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 1201	BA: Mand: Appropriation (special or trust fund)						Amounts should be positive
		-303,479.81	-303,479.81		69,777.19		

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Environmental Protection Agency							Lines with Abnormal Balances: 3
Bureau: Environmental Protection Agency							
Acct: Science and Technology							
<u>TAFS: 68-0107 11 \ 12 (Science and Technology)</u>							
Line: 3060							
Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	728,092.94	728,092.94	728,092.94	728,092.94	728,092.94		

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

Line: 3000							
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-11,771.26	-11,771.26	-11,771.26	-11,771.26	-11,771.26		

Line: 3050							
Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-11,771.26	-11,771.26	-11,771.26	-11,771.26	-11,771.26		

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(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 148
 Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -732,482.35 -1,026,315.69 -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)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -489,716.72 -182,939.28 -181,405.75 -5,592.28 -10,989.56 93,345.10

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 \ 13 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 19,949,896.63 19,949,896.63

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,228.29 -19,228.29 -19,228.29 -19,228.29 -19,228.29 -19,228.29

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,288.29 -23,288.29 -23,288.29 -19,228.29 -19,228.29 -19,228.29

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,191.42 -4,191.42 -4,191.42 -4,191.42 -4,191.42

TAFS: 21-11-1082 \ 13 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,067.27 -2,067.27 44,040.40 44,040.40 44,040.40

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -42,216.03 -42,216.03 -42,216.03 -42,216.03 -42,216.03 -42,216.03

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -72,388.59 -72,628.59 -72,628.59 -72,628.59 -69,303.87 -69,303.87

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 148
Bureau: International Security Assistance							
Acct: Foreign Military Financing Program							

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-447,498,000.00	-447,498,000.00	-447,498,000.00	-447,498,000.00	-447,498,000.00	-447,498,000.00	

Line: 1060	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-447,498,000.00	-447,498,000.00	-447,498,000.00	-447,498,000.00	-447,498,000.00	-447,498,000.00	

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-303,578.00	-303,578.00	-303,578.00	-303,578.00	-303,578.00	-303,578.00	-303,578.00

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58

TAFS: 97-11-1082 \ 13 (Foreign Military Financing Program)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-328,261.30	152,170.70	152,309.07	152,309.07	14,326,395.84	15,293,050.84	

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 148
 Bureau: International Security Assistance
 Acct: International Military Education and Training

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-336,372.60	-342,305.79	-341,190.88	-140,607.64	-103,426.08	1,722,963.72

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		248.87	248.87	248.87	248.87	248.87	248.87

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		248.87	248.87	248.87	248.87	248.87	248.87

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-35,639.10	1,086,146.85	1,613,606.18	1,628,698.81	1,626,072.32	1,643,378.36

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		29.57	29.57	29.57	29.57	29.57	29.57

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		29.57	29.57	29.57	29.57	29.57	29.57

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-6,384,908.41	-12,323,274.42	-12,544,534.74	-11,577,960.12	2,167,647,044.29	2,169,242,593.13	

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-276,093.87	-1,468,915.33	-1,784,796.02	-1,606,360.24	-1,252,377.03	-253,095.27	

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-10,768.37	-10,768.37	-10,768.37	-10,768.37	-10,768.37	-10,768.37	

TAFS: 72-1021 12 \ 13 (Development Assistance)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96	

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-120,066,615.59	-120,066,615.59	-120,066,615.59	-120,066,615.59	-120,066,615.59	-120,066,615.59	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-128,587,449.52	-118,800,699.46	-118,465,591.79	-117,940,016.32	-117,371,484.31	-117,399,620.31	

TAFS: 72-1025 \ X (Education and Human Resources Development)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32	

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	

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OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 148
 Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-65,595,155.86	-117,012,911.62	-52,838,201.17	27,031,788.25	32,236,047.21	76,943,134.57

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,593.66	112,176.48	112,176.48	219,109.07	244,839.26	245,021.70

TAFS: 72-1000 09 \ 14 (Operating Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,120.65	-1,219.16	-1,999.91	-2,083.74	2,996.89	2,996.89

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-136,949.32	-136,949.32	-136,949.32	-136,949.32	-136,949.32	-136,949.32

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-30,675.51	-5,454.97	-11,143.01	-41,831.20	-77,528.18	-98,324.23

TAFS: 72-1000 \ 13 (Operating Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,242,688.92	-1,242,688.92	-1,242,688.92			

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-16.00	-16.00	-16.00	-16.00	-16.00	-16.00

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OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 148
 Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 99

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
Line: 2403	Unob Bal: Unapportioned: Other					
	-2.24		-2.24			
						Amounts should be positive

Line: 2490	Unob Bal: end of year (total)					
	-2.24		-2.24			
						Amounts should be positive

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 98

Line: 2002-011	Direct obs incurred: Category B (by project)					
	-1,171,457.43					
						Amounts should be positive

Line: 2190	New obligations and upward adjustments (total)					
	-1,171,457.43					
						Amounts should be positive

Line: 3010	Ob Bal: New obligations: Unexpired accounts					
	-1,171,457.43					
						Amounts should be positive

Line: 3050	Ob Bal: EOY: Unpaid obligations					
	-1,171,457.43		-1,171,457.43	-1,171,457.43		
						Amounts should be positive

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 97

Line: 2403	Unob Bal: Unapportioned: Other					
	-0.02		-0.02			
						Amounts should be positive

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

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 92

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
-415,330.38

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
-415,330.38

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-415,330.38

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-415,330.38 -415,330.38 -415,330.38

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 18**
Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY Amounts should be negative
19,695,607.09

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 17**
Line: 2002-016 Direct obs incurred: Category B (by project) Amounts should be positive
-65,545.31 -4,340,407.33 -4,340,407.33

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-97,248,646.78 17,497,550.17 13,949,516.17 10,864,947.88

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 15**
Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-305,090.48 21,394,936.08

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 14**

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 148
Bureau: Overseas Private Investment Corporation							
Acct: Overseas Private Investment Corporation Direct Loan Financing Ac							
Line: 2002-011	Direct obs incurred: Category B (by project)						Amounts should be positive
	-20,000,000.00		-20,000,000.00				
<hr/>							
Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
	-12,230,574.52		-20,000,000.00				
<hr/>							
Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-12,230,574.52		-20,000,000.00				
<hr/>							
<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>				<u>Cohort: 13</u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-31,184.10		9,301,017.96				
<hr/>							
<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>				<u>Cohort: 12</u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-115,033.14		9,023,218.77				
<hr/>							
<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>				<u>Cohort: 11</u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-431,083.63		7,494,624.40				
<hr/>							
<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>				<u>Cohort: 10</u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-389,943.64		6,333,378.84		-116,130,000.00		
<hr/>							
<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>				<u>Cohort: 09</u>			

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 148
Bureau: Overseas Private Investment Corporation							
Acct: Overseas Private Investment Corporation Direct Loan Financing Ac							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-117,329,999.99		0.01	0.01	0.01	0.01	

<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>	<u>Cohort: 08</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-11,417.15	589,267.27

<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>	<u>Cohort: 07</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-3,214.42	3,722,887.76

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-415,397.13	1,978,716.60 2,213,014.47 1,917,129.92

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-418,611.55	5,701,604.36 2,213,014.47 1,917,129.92

<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>	<u>Cohort: 06</u>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-1,067.16	4,074,506.60

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-1,237,673.12	4,842,654.52 4,815,031.49 2,269,994.53

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-1,238,740.28	8,917,161.12 4,815,031.49 2,269,994.53

<u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u>	<u>Cohort: 05</u>	
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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 148
Bureau: Overseas Private Investment Corporation							
Acct: Overseas Private Investment Corporation Direct Loan Financing Ac							
Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-2,599,826.86						
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,612,843.00			-612,843.00	-612,843.00		
<hr/>							
TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)				Cohort: 03			
Line: 2002-011	Direct obs incurred: Category B (by project)						Amounts should be positive
	-1,900,453.00						
<hr/>							
Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
	-1,900,422.44						
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-203.85		946.17				
<hr/>							
Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-1,900,422.44						
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-1,900,453.00			-90,453.00	-90,453.00		
<hr/>							
TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)				Cohort: 01			
Line: 2002-026	Direct obs incurred: Category B (by project)						Amounts should be positive
	-1,369,239.21						
<hr/>							
TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)				Cohort: 00			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-011 Direct obs incurred: Category B (by project)
-759,391.00

Amounts should be positive

Line: 2190 New obligations and upward adjustments (total)
-759,391.00

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-759,391.00

Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations
-759,391.00

-759,391.00

-759,391.00

Amounts should be positive

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 99

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-25,417.77		588,121.02			

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-0.38		-0.38			575,705.78

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-25,418.15		588,120.64			575,705.78

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 96

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-507,271.88		1,754,492.71			

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-235,214.11		2,026,550.48	272,058.00	272,058.00	1,797,414.28

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-8,155,366.65		4,261,192.79			

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-0.40		-0.40			1,181,959.07

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-8,155,367.05		4,261,192.39			1,181,959.07

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 93

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 148
Bureau: Overseas Private Investment Corporation							
Acct: Overseas Private Investment Corporation Guaranteed Loan Financin							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-405,716.43		1,335,558.58				
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-228,417.15		1,512,857.86	177,300.00	177,300.00	1,214,319.23	
<hr/>							
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)				Cohort: 18			
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-16,064.25						
<hr/>							
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)				Cohort: 17			
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-13,138,642.48		1,159,434.82	9,098,822.20	7,567,355.60	-8,331,456.65	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-13,138,642.48		4,248,724.69	9,098,822.20	7,567,355.60	-8,139,839.50	
<hr/>							
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)				Cohort: 16			
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-551.05		31,616,669.81			-2,958,564.02	
<hr/>							
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)				Cohort: 15			
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-1,328,834.56		17,018,680.75	-444,292.00		4,671,992.97	
<hr/>							
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)				Cohort: 14			

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Agency: International Assistance Programs Lines with Abnormal Balances: 148
 Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
	-13,794,169.82	5,323,218.01	-7,823,885.22		-8,117,157.18

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 13

Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
	-17,351,879.97	-6,967,064.17	-8,995,903.00		134,310.58

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
	-16,842,071.32	1,478,190.41	-14,523,778.79		5,725,378.51

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-10,114,285.25	24,856,085.98	193,375.07	193,375.07	18,078,358.04

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-26,956,356.57	26,334,276.39	-14,330,403.72	193,375.07	23,803,736.55

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 11

Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
	-48,533.57	22,577,560.42			2,675,313.25

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-6,993,647.85	1,069,484.73	6,807,763.18	6,708,596.51	15,664,613.10

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-7,042,181.42	23,647,045.15	6,807,763.18	6,708,596.51	18,339,926.35

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 148
 Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
Line: 2201	Unob Bal: Apportioned: Avail in the current period			Amounts should be positive	
-127,529.84		8,286,271.42	-121,769.14		764,930.63

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 09

Line: 2201	Unob Bal: Apportioned: Avail in the current period			Amounts should be positive	
-334,619.88		11,856,231.72	-218,812.51		2,495,212.21

Line: 2403	Unob Bal: Unapportioned: Other			Amounts should be positive	
-11,622,763.20		-2,512,044.90	123,168.83	123,168.83	8,979,641.68

Line: 2490	Unob Bal: end of year (total)			Amounts should be positive	
-11,957,383.08		9,344,186.82	-95,643.68	123,168.83	11,474,853.89

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 08

Line: 2201	Unob Bal: Apportioned: Avail in the current period			Amounts should be positive	
-66,198,208.12		-62,088,453.40			412,569.01

Line: 2490	Unob Bal: end of year (total)			Amounts should be positive	
-21,756,774.07		-17,647,019.35	329,335.39	329,335.39	11,640,305.89

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 07

Line: 2201	Unob Bal: Apportioned: Avail in the current period			Amounts should be positive	
-394.08		844,910.59			441,469.41

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 06

Line: 2201	Unob Bal: Apportioned: Avail in the current period			Amounts should be positive	
-30,938.01		9,667,963.22	-27,304.63		237,246.76

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 148
Bureau: Overseas Private Investment Corporation							
Acct: Overseas Private Investment Corporation Guaranteed Loan Financin							
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-37,787.00		574,430.88				10,262,479.04
<hr/>							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-68,725.01		10,242,394.10	-27,304.63			10,499,725.80
<hr/>							
<u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u>				<u>Cohort: 05</u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-9,509.28		4,348,849.21	-5,492.33			27,521,112.90
<hr/>							
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-1,188,924.58		-1,167,336.23				2,572,309.67
<hr/>							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,198,433.86		3,181,512.98	-5,492.33			30,093,422.57
<hr/>							
<u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u>				<u>Cohort: 04</u>			
Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-1,715,528.87		-1,038,182.18				1,171,899.55
<hr/>							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,715,528.87		2,398,313.33				1,171,899.55
<hr/>							
<u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u>				<u>Cohort: 03</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-0.18		-0.18	-0.18	-0.18	-0.18	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-186,343.17	2,409,603.04				337,294.78

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-186,343.17	2,409,603.04				1,857,231.07

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 01

Line: 4110	Mand: Outlays, gross (total)					Amounts should be positive
	-827,996.51	4,887,547.46	3,230,475.70	1,699,105.91		1,186,610.02

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 00

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-0.44	-0.44	-0.44	-0.44		-0.44

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-41,038.31	-41,038.31	-41,038.31	-41,038.31	-41,038.31	-41,038.31

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-58,836.69	-58,963.69	-58,963.69	-40,963.69	-40,971.16	-40,971.16

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 148
Bureau: Military Sales Program							
Acct: Special Defense Acquisition Fund							
<u>TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)</u>							
Line: 2490							Amounts should be positive
Unob Bal: end of year (total)	-527,086.82	-509,855.22	-335,044.75		203.02	203.02	

Acct: Foreign Military Sales Trust Fund							
<u>TAFS: 11-8242 \ X (Foreign Military Sales Trust Fund)</u>							
Line: 1234							Amounts should be negative
BA: Mand: Appropriations precluded from obligation	200,000.00						

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Office of Personnel Management							Lines with Abnormal Balances: 7
Bureau: Office of Personnel Management							
Acct: Salaries and Expenses							

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-152,234.61	-152,234.61	-152,234.61	-152,234.61	-152,234.61	-152,234.61	

Line: 1060	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-152,234.61	-152,234.61	-152,234.61	-152,234.61	-152,234.61	-152,234.61	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-54,009.78	-54,009.78	-54,009.78	98,224.83	98,224.83	98,224.83	

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-2,289,356.55	-2,289,356.55	-2,289,356.55	-2,289,356.55	-2,289,356.55	-2,289,356.55	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,264,849.40	-2,219,190.47	-2,219,190.47	-2,158,200.61	-2,152,906.11	-2,152,906.11	

TAFS: 24-0600 \ X (Building Delegation Fund)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	762,848.74	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	-32,571.73	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 59
Bureau: Small Business Administration							
Acct: Business Direct Loan Financing Account							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 99</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 98</u>			
Line: 1800	BA: Mand: Spending auth: Collected					Amounts should be positive	
	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	
<hr/>							
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative	
	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 95</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-378,103.71	-378,103.71	-378,103.71	-378,103.71	-378,103.71	-378,103.71	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 94</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 93</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 92</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 18</u>			

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 59
Bureau: Small Business Administration							
Acct: Business Direct Loan Financing Account							
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-27,661,239.47	-25,474,239.47	-25,114,439.47	-23,580,139.47	-19,537,446.47	-19,537,446.47	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-26,345,587.43	-19,173,564.18	-9,962,290.43	-2,452,867.18	-5,595,414.93	-10,394,155.18	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 16</u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-53,546.95	11,826.36	77,138.73	273,414.87	-15,130.63	52,267.64	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 13</u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-18,710.80	12,718.09	44,115.46	142,875.29	35,261.54	66,723.62	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 11</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	0.01	0.01	0.01	0.01	0.01	0.01	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 02</u>			
Line: 1800	BA: Mand: Spending auth: Collected					Amounts should be positive	
	-18,084.92	-18,309.92	-19,418.26	-21,233.27	-28,954.20	1,001.52	
<hr/>							
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative	
	18,084.92	18,309.92	19,418.26	21,233.27	28,954.20	-1,001.52	
<hr/>							
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 01</u>			

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 59
Bureau: Small Business Administration							
Acct: Business Direct Loan Financing Account							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-20,144.72	-20,144.72	-20,144.72	-20,144.72	-20,144.72	-20,144.72	
<hr/>							
TAFS: 73-4148 \ X (Business Direct Loan Financing Account)				Cohort: 00			
Line: 1800	BA: Mand: Spending auth: Collected					Amounts should be positive	
	-1,844,434.04	-1,844,549.04	-1,844,982.29	-1,846,543.04	-1,848,724.29	690.25	
<hr/>							
Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative	
	1,844,434.04	1,844,549.04	1,844,982.29	1,846,543.04	1,848,724.29	-690.25	
<hr/>							
TAFS: 73-4279 \ X (Business Loan and Investment Direct Loan Financing Account)				Cohort: 09			
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-506,000.00				-1,401,603.06	-1,401,603.06	
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-182,245.10	328,098.52	332,937.21	347,216.68	362,770.18	366,753.63	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 59
Bureau: Small Business Administration							
Acct: Business Guaranteed Loan Financing Account							

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		0.18	0.18	0.18	0.18	0.18	0.18

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-1,003,672.14	-1,003,672.14	-1,006,172.14	-1,004,559.64	-210,016.64	1,686,883.79

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-971,409.58	-969,363.72	-969,831.39	-967,468.65	-168,717.34	1,730,158.52

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		23,152.15	23,009.58	21,192.68	16,084.12	2,109.91	-5,048.88

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 92

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-523,041.82	-523,041.82	-523,041.82	-520,314.32	-1,282,686.72	130,924.24

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-309,794.13	-307,718.72	-307,190.29	-253,205.30	-1,062,299.43	306,442.42

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		19,403.04	18,354.66	16,966.64	12,594.05	5,189.94	-1,074.94

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

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Aug Jul Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 05

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative				
	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative				
	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 03

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative				
	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 02

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative				
	489.00	489.00	489.00	489.00	489.00	489.00

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative				
	194.00	194.00	194.00	194.00	194.00	194.00

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 59
Bureau: Small Business Administration							
Acct: Business Guaranteed Loan Financing Account							
<u>TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)</u>				<u>Cohort: 18</u>			
Line: 2002-014-0	Direct obs incurred: Category B (by project)					Amounts should be positive	
	-15,453.43		-9,791.98	-196,862.45	-2,089.23	-30,047.48	
<hr/>							
Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive	
	-15,453.43	-249.00	-9,791.98	-196,862.45	-2,089.23	-77,620.81	
<hr/>							
Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	-15,453.43	-249.00	-9,791.98	-196,862.45	-2,089.23	-77,620.81	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-15,453.43	-249.00	-9,791.98	-196,862.45	-2,089.23	-77,620.81	
<hr/>							
<u>TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)</u>				<u>Cohort: 17</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-829,301.85	-829,301.85	-829,301.85	-829,301.85	-829,301.85	-829,301.85	
<hr/>							
<u>TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)</u>				<u>Cohort: 14</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	
<hr/>							
Line: 2002-014-0	Direct obs incurred: Category B (by project)					Amounts should be positive	
	-21,327.99	-21,327.99	-21,327.99	-21,327.99			
<hr/>							
Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive	
	-21,327.99	-21,327.99	-21,327.99	-21,327.99			

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 59
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	-21,327.99			

<u>TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)</u>				<u>Cohort: 10</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	

<u>TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)</u>				<u>Cohort: 09</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 59
Bureau: Small Business Administration							
Acct: Disaster Direct Loan Financing Account							
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>				<u>Cohort: 12</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-153,671.56	-153,671.56	-153,671.56	-153,671.56	-153,671.56	-153,671.56	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	
<hr/>							
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>				<u>Cohort: 11</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-839,289.36	-839,289.36	-839,289.36	-839,289.36	-839,289.36	-839,289.36	
<hr/>							
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>				<u>Cohort: 10</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-328,892.06	-328,892.06	-328,892.06	-328,892.06	-328,892.06	-328,892.06	
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
<hr/>							
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>				<u>Cohort: 08</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
<hr/>							
<u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u>				<u>Cohort: 06</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-25,475.54	-25,475.54	-25,475.54	-25,475.54	-25,475.54	-25,475.54	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 59
Bureau: Small Business Administration							
Acct: Disaster Direct Loan Financing Account							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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

OMB Reporting Periods

(Dollars in Thousands)

Aug

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 -219,476,829.89

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Commodity Futures Trading Commission Lines with Abnormal Balances: 6
 Bureau: Commodity Futures Trading Commission
 Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17

Line: 1060	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-161,065,290.00	-161,065,290.00	-161,065,290.00	-161,065,290.00	-161,065,290.00	-161,065,290.00	-161,065,290.00

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	-166,623,820.92	-167,270,333.92	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	-166,623,820.92	-167,270,333.92	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Defense Nuclear Facilities Safety Board							Lines with Abnormal Balances: 1
Bureau: Defense Nuclear Facilities Safety Board							
Acct: Salaries and Expenses							
<u>TAFS: 95-3900 15 \ 16 (Salaries and Expenses)</u>							
Line: 3000							
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-134,632.44	-134,632.44	-134,632.44	-134,632.44	-134,632.44	-134,632.44	

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

OMB Reporting Periods

(Dollars in Thousands)

Aug 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)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-82,691.08	-82,691.08	-82,691.08	-82,691.08	-82,691.08	-82,691.08

Line: 1060	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-82,691.08	-82,691.08	-82,691.08	-82,691.08	-82,691.08	-82,691.08

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Loans Program Account							
<u>TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-15,299.99	-15,299.99	-15,299.99				
<hr/>							
<u>TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)</u>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-5,665.92	4.09	4.09	5,674.10	4.09		
<hr/>							
<u>TAFS: 83-0100 \ 15 (Program Account, Export-Import Loans)</u>							
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-29,029.35		-29,029.35	-29,029.35	-29,029.35		
<hr/>							
Line: 1060	Exp Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-29,029.35		-29,029.35	-29,029.35	-29,029.35		
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 111
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
Line: 1000 Unob Bal: Brought forward, Oct 1	-35,827,752.17		-35,827,752.17	-35,827,752.17	-35,827,752.17	Amounts should be positive
Line: 2201 Unob Bal: Apportioned: Avail in the current period	-35,827,752.17		-35,827,752.17	-35,827,752.17	-35,827,752.17	Amounts should be positive
Line: 2490 Unob Bal: end of year (total)	-35,827,752.17		-35,827,752.17	-35,827,752.17	-35,827,752.17	Amounts should be positive

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1	-18,853,953.37		-18,853,953.37	-18,853,953.37	-18,853,953.37	Amounts should be positive
Line: 2201 Unob Bal: Apportioned: Avail in the current period	-18,853,953.37		-18,853,953.37	-18,853,953.37	-18,853,953.37	Amounts should be positive
Line: 2490 Unob Bal: end of year (total)	-18,853,953.37		-18,853,953.37	-18,853,953.37	-18,853,953.37	Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>					<u>Cohort: 99</u>		
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-13,411.48		-13,411.48	-13,411.48	-13,411.48		
<hr/>							
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>					<u>Cohort: 96</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-19,840,245.64		-19,840,245.64	-19,840,245.64	-19,840,245.64		
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-4,538,040.15		-4,538,040.15	-4,538,040.15	-4,538,040.15		
<hr/>							
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>					<u>Cohort: 95</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-28,813,926.80		-28,813,926.80	-28,813,926.80	-28,813,926.80		
<hr/>							
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>					<u>Cohort: 94</u>		
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-5,673.71		-5,673.71	-5,673.71	-5,673.71		
<hr/>							
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>					<u>Cohort: 93</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-193,412.90		-193,412.90	-193,412.90	-193,412.90		
<hr/>							
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>					<u>Cohort: 92</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-67,599,711.95		-67,599,711.95	-67,599,711.95	-67,599,711.95		
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-423,214.29		-423,214.29	-423,214.29	-423,214.29		
<hr/>							
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 18			
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-313,255,955.93		-313,255,955.93	-483,923.62			
<hr/>							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-313,181,224.91		-313,226,755.93	-474,323.62			
<hr/>							
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 17			
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-10,399,701.01		-10,399,701.01	-10,399,701.01	-10,399,701.01		
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-788,683,833.36		-788,683,833.36	-788,793,409.86	-788,305,538.16		
<hr/>							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-785,358,136.85		-787,070,409.44	-787,574,460.56	-786,900,735.45		
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-123,861.67		-123,861.67	-123,861.67	-123,861.67		
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-247,142.17		-247,142.17	-137,565.67	-137,565.67		
<hr/>							
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 16			

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							
Line: 1000	Unob Bal: Brought forward, Oct 1 -703,931.87		-703,931.87	-703,931.87	-703,931.87		Amounts should be positive
Line: 2201	Unob Bal: Apportioned: Avail in the current period -905,041,054.75		-905,041,054.75	-905,041,054.75	-905,041,054.75		Amounts should be positive
Line: 2490	Unob Bal: end of year (total) -905,034,611.87		-905,041,054.75	-905,040,972.60	-905,034,611.87		Amounts should be positive
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)							Cohort: 15
Line: 2002-011	Direct obs incurred: Category B (by project) -328,133.32		-328,133.32	-971,795.32			Amounts should be positive
Line: 2190	New obligations and upward adjustments (total) -328,133.32		-328,133.32	-971,795.32			Amounts should be positive
Line: 2201	Unob Bal: Apportioned: Avail in the current period -112,682,177.69		-112,682,177.69	-112,682,177.69	-113,653,973.01		Amounts should be positive
Line: 2490	Unob Bal: end of year (total) -95,100,372.93		-109,670,806.93	-105,909,396.10	-100,070,842.21		Amounts should be positive
Line: 3010	Ob Bal: New obligations: Unexpired accounts -328,133.32		-328,133.32	-971,795.32			Amounts should be positive

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							
Line: 4110 Mand: Outlays, gross (total)							Amounts should be positive
	-328,133.32		-328,133.32	-971,795.32			

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-17,510,869.53				11,356,064.28		

Line: 2190 New obligations and upward adjustments (total)							Amounts should be positive
	-17,510,869.53				11,356,064.28		

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-1,643,109,598.60	-1,643,109,598.60	-1,643,109,598.60	-1,643,109,598.60			

Line: 3010 Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-17,510,869.53				11,356,064.28		

Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-1,742,972,119.39	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46			

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-4,313,250,200.88	-4,313,250,200.88	-4,313,250,200.88	-4,313,250,200.88			

Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-4,425,955,217.97	-4,406,692,093.63	-4,375,877,005.14	-4,357,767,534.83			

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	62,074.19		62,074.19	62,074.19	62,074.19		
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	62,074.19		62,074.19	62,074.19	62,074.19		
<hr/>							
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 12			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-6,860,945,970.90		-6,860,945,970.90	-6,860,945,970.90	-6,860,945,970.90		
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-1,628,288,477.46		2,982,305,002.96	2,982,305,002.96	499,846,776.96		
<hr/>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-1,628,288,477.46		3,409,403,592.10	3,295,996,141.35	2,982,305,002.96		
<hr/>							
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 11			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-838,646,679.45		-838,646,679.45	-838,646,679.45	-838,646,679.45		
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-841,053,738.67		-839,850,209.06	-839,850,209.06	-838,646,679.45		
<hr/>							
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 10			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-417,738,670.67		-417,738,670.67	-417,738,670.67	-417,738,670.67		
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-417,738,670.67		-417,738,670.67	-417,738,670.67	-417,738,670.67		
<hr/>							
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>				<u>Cohort: 08</u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-7,421,524.36		-7,419,028.09	-7,419,028.09	-7,419,028.09		
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-17,703,590.98		-17,703,590.98	-17,703,590.98	-17,703,590.98		
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-21,127,707.09		-17,796,168.75	-17,796,168.75	-17,796,168.75		
<hr/>							
<u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u>				<u>Cohort: 00</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-26,586,645.63		-26,586,645.63	-26,586,645.63	-26,586,645.63		
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 99</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,669,978.45		-2,669,978.45	-2,669,978.45	-2,669,978.45		
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 98</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-10,995,871.77		-10,995,871.77	-10,995,871.77	-10,995,871.77		
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 97</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-29,518,245.32		-29,518,245.32	-29,518,245.32	-29,518,245.32		
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 96</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-102,036,981.51		-102,036,981.51	-102,036,981.51	-102,036,981.51		
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 95</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-339,347.07		-339,347.07	-339,347.07	-339,347.07		
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 94</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-2,150,769.14		-2,150,769.14	-2,150,769.14	-2,150,769.14		
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 93</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-35,909,917.50		-35,909,917.50	-35,909,917.50	-35,909,917.50		

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 92</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-5,121,227.44		-5,121,227.44	-5,121,227.44	-5,121,227.44		
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-289,623.44		-289,623.44	-289,623.44	-289,623.44		
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 18</u>		
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-658,871,697.75		-654,091,895.14	-3,533,493.68	-1,888,735.47		
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-631,664,483.55		-632,411,187.86	35,535,605.87	3,097,352.16		
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-11,451,846.79		-5,036,088.00	-6,411,768.39	825,629.78		
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>					<u>Cohort: 17</u>		
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-249,145,836.82		-249,092,606.82	-248,881,633.23	-248,911,117.36		
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-219,532,047.35		-245,565,491.92	-247,390,742.50	-222,007,936.08		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-17,196,072.82		-17,196,072.82	-17,196,072.82	-17,196,072.82		

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-17,596,846.06		-16,717,485.41	-16,717,485.41	-16,605,936.14		
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	383.46		383.46	383.46	383.46		
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	383.46		-483.54	-483.54	-483.54		
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 16			
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-633,892,699.86		-633,894,994.86	-633,795,463.52	-633,755,463.52		
<hr/>							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-601,289,246.08		-631,652,838.66	-632,985,801.64	-603,302,659.21		
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 15			
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-867,713,414.37		-867,746,410.63	-867,637,926.77	-867,637,655.54		
<hr/>							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-425,399,755.81		-864,916,450.09	-865,883,279.50	-426,887,923.56		
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-87,450,655.36		-87,450,655.36	-87,450,655.36	-87,450,655.36		
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-90,073,637.77		3,494,811.33	3,566,053.53	11,890,572.76		
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)					Cohort: 14		
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-80,836,621.15	-80,836,621.15	-80,836,621.15	-80,836,621.15			
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-81,318,521.83	2,555,506.79	2,589,372.69	3,473,890.47			
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)					Cohort: 13		
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-139,534,767.44	-139,534,767.44	-139,534,767.44	-139,534,767.44			
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-22,680,624.10	-22,680,624.10	-22,680,624.10	-22,680,624.10			
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-22,680,624.10	-3,218,326.29	-3,218,326.29	-2,160,842.61			
<hr/>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	181,982.40	181,982.40	181,982.40	181,982.40			
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	181,982.40	181,982.40	181,982.40	181,982.40			
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)					Cohort: 11		

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-17,730,686.13		-17,730,686.13	-17,730,686.13	-17,730,686.13		
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-17,730,686.13		-438,722.31	-438,722.31	-438,722.31		
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>				<u>Cohort: 10</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-19,167,001.46		-19,167,001.46	-19,167,001.46	-19,167,001.46		
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-19,215,395.78		105,801.98	105,801.98	154,196.30		
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>				<u>Cohort: 08</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-24,900,535.95		-24,900,535.95	-24,900,535.95	-24,900,535.95		
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-101,326.98		-101,326.98	-101,326.98	-101,326.98		
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-101,326.98		-101,326.98	-101,326.98	-101,326.98		
<hr/>							
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>				<u>Cohort: 07</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-34,052,135.14		-34,052,135.14	-34,052,135.14	-34,052,135.14		
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-2,117,317.97		-2,117,317.97	-2,097,797.18	-2,081,159.20		
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-581,257.93		-581,257.93	-581,257.93	-581,257.93		
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-581,257.93		9,136.54	9,136.54	9,136.54		
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 06			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-39,582,503.30		-39,582,503.30	-39,582,503.30	-39,582,503.30		
<hr/>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-61,983.60		-61,983.60	-61,983.60	-61,983.60		
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-61,983.60		-61,983.60	-61,983.60	-61,983.60		
<hr/>							
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)				Cohort: 05			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-14,734,800.33		-14,734,800.33	-14,734,800.33	-14,734,800.33		
<hr/>							
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-2,313,244.40		-2,313,244.40	-2,313,244.40	-2,313,244.40		
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-0.04		-0.04	-0.04	-0.04		
Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-0.04						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	0.19		0.19	0.19	0.19		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	0.19		0.19	0.19	0.19		
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>							<u>Cohort: 04</u>
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-29,227,552.71		-29,227,552.71	-29,227,552.71	-29,227,552.71		
Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-491,542.71		-491,542.71	-491,542.71	-491,542.71		
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>							<u>Cohort: 02</u>
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-9,852,265.11		-9,852,265.11	-9,852,265.11	-9,852,265.11		
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>							<u>Cohort: 00</u>
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-23,544,617.13		-23,544,617.13	-23,544,617.13	-23,544,617.13		

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 111
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 2201 Unob Bal: Apportioned: Avail in the current period							Amounts should be positive
	-949,602.43		-949,602.43	-949,602.43	-949,602.43		

Acct: Export-Import Bank of the United States Liquidating Account							
<u>TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)</u>							
Line: 1000 Unob Bal: Brought forward, Oct 1							Amounts should be positive
	-694,008.98		-694,008.98	-694,008.98	-694,008.98		

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 4

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -6,482,582,259.97 -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
 -6,017,314,939.50 -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

Acct: Spectrum Auction Program Account

TAFS: 27-0300 \ X (Spectrum Auction Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,675.60 65,050.46 65,050.46 68,760.06 68,760.06 111,987.76

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: National Labor Relations Board							Lines with Abnormal Balances: 4
Bureau: National Labor Relations Board							
Acct: Salaries and Expenses							
<u>TAFS: 63-0100 \ 14 (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-65,956.08		-65,956.08	-65,956.08	-65,956.08	-65,956.08	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-70,870.93		-70,922.75	-70,760.67	-70,922.75	-70,922.75	
<hr/>							
<u>TAFS: 63-0100 \ 13 (Salaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-265,363.06		-265,363.06	-265,363.06	-265,363.06	-265,363.06	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-255,239.66		-255,239.66	-255,239.66	-265,511.52	-265,511.52	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 2

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,333.45	-1,333.45	-1,333.45	-1,333.45	-1,333.45	-1,333.45

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,333.45	-1,279.55	-1,279.55	-1,279.55	-1,279.55	-1,279.55

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

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: National Transportation Safety Board							Lines with Abnormal Balances: 1
Bureau: National Transportation Safety Board							
Acct: Salaries and Expenses							
<u>TAFS: 95-0310 \ 13 (Salaries and Expenses)</u>							
Line: 3050							
Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-0.12	816,877.22	816,877.22	795,104.56	795,104.56	795,104.56	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Nuclear Regulatory Commission							Lines with Abnormal Balances: 1
Bureau: Nuclear Regulatory Commission							
Acct: Office of Inspector General							
<u>TAFS: 31-0300 15 \ 16 (Office of Inspector General)</u>							
Line: 3000							
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-69,930.11	-69,930.11	-69,930.11	-69,930.11	-69,930.11	-69,930.11	

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

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)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	

TAFS: 48-1400 \ X (Salaries and Expenses)

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Railroad Retirement Board							Lines with Abnormal Balances: 8
Bureau: Railroad Retirement Board							
Acct: Dual Benefits Payments Account							
<u>TAFS: 60-0111 \ 18 (Dual Benefits Payments Account)</u>							
Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-78,703.70	29,264.54	14,510.41	21,965.40	2,197.90	253,206.86	
<hr/>							
Acct: Railroad Unemployment Insurance Trust Fund							
<u>TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)</u>							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
<hr/>							
Acct: Limitation on Administration							
<u>TAFS: 60-8237 \ 13 (Limitation on Administration)</u>							
Line: 3050 Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-449,613.22	-159,653.42	147,800.37	687,250.18	707,082.91	713,311.61	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: **8**

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
		0.01	0.01	0.01	0.01	0.01	0.01	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
		0.01	0.01	0.01	0.01	0.01	0.01	

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
		-39,556.18	-39,556.18	-39,556.18	-39,556.18	-39,556.18	-39,556.18	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
		3.00	3.00	3.00	3.00	3.00	3.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
		3.00	3.00	3.00	3.00	3.00	3.00	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Securities and Exchange Commission							Lines with Abnormal Balances: 1
Bureau: Securities and Exchange Commission							
Acct: Salaries and Expenses							
<u>TAFS: 50-0100 \ X (Salaries and Expenses)</u>							
Line: 1000							Amounts should be positive
	-123,429,202.61	-123,429,202.61	-123,429,202.61	-123,429,202.61	-123,429,202.61	-123,429,202.61	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Smithsonian Institution							Lines with Abnormal Balances: 3
Bureau: Smithsonian Institution							
Acct: Salaries and Expenses							
<u>TAFS: 33-0100 \ X (Salaries and Expenses)</u>							
Line: 3090							
Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	779,191.24	1,336,833.90	1,197,580.15	1,052,664.06	-34,604.36	-55,678.49	
<hr/>							
Acct: Salaries and Expenses, Woodrow Wilson International Center for S							
<u>TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for</u>							
Line: 3000							
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
	-8,186.07	-8,186.07	-8,186.07	-8,186.07	-8,186.07	-8,186.07	
<hr/>							
Line: 3050							
Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-21,976.07	-21,976.07	-10,367.07	-10,367.07	-10,367.07	-10,367.07	
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: United States Court of Appeals for Veterans Claims							Lines with Abnormal Balances: 2
Bureau: United States Court of Appeals for Veterans Claims							
Acct: Salaries and Expenses							

TAFS: 95-0300 \ 14 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-40.30	-40.30	-40.30	-40.30	-40.30	-40.30

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-40.30	-40.30	-40.30	-40.30	-40.30	-40.30

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<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	-54,085.42	804.58	-4,195.42	-8,325.18	-8,325.18	
