

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 18

Bureau: Capitol Police

Acct: Security Enhancements

TAFS: 02-0461 \ X (Security Enhancements)

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

Amounts should be positive

-1,110.34

-1,110.34

<b>002- - -X-0461-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,110.34			-1,110.34			

Bureau: Congressional Budget Office

Acct: Salaries and Expenses

TAFS: 08-0100 \ X (Salaries and Expenses)

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

Amounts should be positive

-20,859.12

-20,859.12

<b>008- - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-20,859.12			-20,859.12			

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Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 18

Bureau: Architect of the Capitol

Acct: Capitol Construction and Operations

TAFS: 01-0100 \ 17 (General Administration)

Line: 1000      Unob Bal: Brought forward, Oct 1  
-78,304.42

Amounts should be positive

-78,304.42

<b>001-2017-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	20,138,342.81			20,138,342.81			
4801 -B-	-15,005,887.77			-15,005,887.77			
4901 -B-	-5,210,759.46			-5,210,759.46			

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
-78,304.42

Amounts should be positive

-78,304.42

<b>001-2017-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	20,138,342.81			20,138,342.81			
4801 -B-	-15,005,887.77			-15,005,887.77			
4901 -B-	-5,210,759.46			-5,210,759.46			

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Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 18

Bureau: Architect of the Capitol

Acct: Capitol Building

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

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -56,094.62

Amounts should be positive

-56,094.62

<b>001-2017-2017- -0105-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	1,974,197.64			1,974,197.64			
4801 -B-	-1,065,572.30			-1,065,572.30			
4802 -B-	-541.00			-541.00			
4901 -B-	-964,178.96			-964,178.96			

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
 -56,094.62

Amounts should be positive

-56,094.62

<b>001-2017-2017- -0105-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	1,974,197.64			1,974,197.64			
4801 -B-	-1,065,572.30			-1,065,572.30			
4802 -B-	-541.00			-541.00			
4901 -B-	-964,178.96			-964,178.96			

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

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(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 18

Bureau: Architect of the Capitol

Acct: Senate Office Buildings

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

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -7,592.91

Amounts should be positive

-7,592.91

001-2017-2017- -0123-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4201 -B-	5,969,665.59			5,969,665.59		
4801 -B-	-1,361,080.44			-1,361,080.44		
4901 -B-	-4,616,178.06			-4,616,178.06		

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
 -7,592.91

Amounts should be positive

-7,592.91

001-2017-2017- -0123-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4201 -B-	5,969,665.59			5,969,665.59		
4801 -B-	-1,361,080.44			-1,361,080.44		
4901 -B-	-4,616,178.06			-4,616,178.06		

Acct: House Office Buildings

**TAFS: 01-0127 13 \ 17 (House Office Buildings)**

Line: 2490      Unob Bal: end of year (total)  
 -1,607.68

Amounts should be positive

333,342.77      333,156.23

**TAFS: 01-0127 11 \ 15 (House Office Buildings)**

Line: 2490      Unob Bal: end of year (total)  
 -32,611.48

Amounts should be positive

313,412.67      312,908.22

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

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(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 18

Bureau: Architect of the Capitol

Acct: Capitol Visitor Center

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

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

Amounts should be positive

-29,982.22

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

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

Amounts should be positive

-29,982.22

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

Bureau: Library of Congress

Acct: Books for the Blind and Physically Handicapped, Salaries and Exp

TAFS: 03-0141 \ 14 (Books for the Blind and Physically Handicapped: Salaries and Exp)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-445.75

Amounts should be positive

2,243.18

003-2014-2014- -0141-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	268,519.81			268,965.56			
4871 -E-	-268,965.56			-266,276.63			
4901 -E-				-445.75			

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Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 18

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

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

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

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

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

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

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -131,680.10      -131,679.70

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

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

235-2015-2015- -1550-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801 -B-	-21,499.84			-21,499.84		

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -60,966.91      -21,581.60

235-2015-2015- -1550-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801 -E-	-21,581.60			-21,581.60		
4871 -E-	-39,385.31					

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**All Reporting Periods**

(Dollars in Thousands)

**Sep**                      Aug                      Jul                      Jun                      May                      Apr

Agency: Judicial Branch

Lines with Abnormal Balances: 3

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

Acct: Salaries and Expenses

**TAFS: 10-0920 \ 16 (Salaries and Expenses)**

Line: 1000                      Unob Bal: Brought forward, Oct 1  
 -1,061.90

Amounts should be positive

-1,061.90                      -1,061.90

010-2016-2016- -0920-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4201 -B-	732.07			732.07	732.07	
4221 -B-	82,779,690.52			82,779,690.52	82,779,690.52	
4251 -B-	232,758.22			232,758.22	232,758.22	
4801 -B-	-82,780,752.42			-82,780,752.42	-82,780,752.42	
4802 -B-	-729.07			-729.07	-729.07	
4901 -B-	-3,484,724.70			-3,484,724.70	-3,484,724.70	
4901 -B-	3,251,963.48			3,251,963.48	3,251,963.48	

Line: 1060                      Exp Unob Bal: Brought forward, Oct 1  
 -1,061.90

Amounts should be positive

-1,061.90                      -1,061.90

010-2016-2016- -0920-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4201 -B-	732.07			732.07	732.07	
4221 -B-	82,779,690.52			82,779,690.52	82,779,690.52	
4251 -B-	232,758.22			232,758.22	232,758.22	
4801 -B-	-82,780,752.42			-82,780,752.42	-82,780,752.42	
4802 -B-	-729.07			-729.07	-729.07	
4901 -B-	-3,484,724.70			-3,484,724.70	-3,484,724.70	
4901 -B-	3,251,963.48			3,251,963.48	3,251,963.48	

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Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Judicial Branch

Lines with Abnormal Balances: 3

Bureau: Judicial Retirement Funds

Acct: Judicial Survivors' Annuities Fund

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

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

Amounts should be positive

-59,258.12

-59,258.12

<b>010 - -X-8110-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-59,258.12	-59,258.12		-59,258.12	-59,258.12		



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Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

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

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

Bureau: Food Safety and Inspection Service

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

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

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

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

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(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

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

<b>012-2014-2014- -2701-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40
4801 -B-	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66
4901 -B-	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10

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

<b>012-2014-2014- -2701-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40
4801 -B-	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66
4901 -B-	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10

Acct: Emergency Boll Weevil Direct Loan Financing Account

**TAFS: 12-4221 \ X (Emergency Boll Weevil Direct Loan Financing Account)**

**Cohort: 01**

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -130,236.37      -7,805.28      10,090.66      27,986.59      45,882.53      63,778.46

<b>012- -X-4221-000                      Cohort: 01</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-			10,090.66	27,986.59	45,882.53	63,778.46	
4610 -E-	-130,236.37	-7,805.28					

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -120,778.88      109,404.28      127,037.31      144,670.32      162,303.35      73,885.87

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Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: Farm Service Agency

Acct: Repayable Advances to Agricultural Disaster Relief Fund

**TAFS: 12-1143 \ 15 (Repayable Advances to Agricultural Disaster Relief Fund)**

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
641,152.37

012-2015-2015- -1143-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	641,152.37						

Line: 1200      BA: Mand: Appropriation                      Amounts should be positive  
-641,152.37

012-2015-2015- -1143-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4119 -E-	-641,152.37						

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

012- - -X-2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	750,101.76	750,101.76	750,101.76	750,101.76	750,101.76	750,101.76	
4251 -B-	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00	

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

012- - -X-2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	743,522.49	743,522.49	743,522.49	743,522.49	743,522.49	743,522.49	
4251 -E-	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: Forest Service

Acct: State and Private Forestry

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
                             -33,813.80                      -33,813.80                      -33,813.80                      -33,813.80                      -33,813.80                      -33,813.80

**012-021- - -X-1105-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-33,813.80	-33,813.80	-33,813.80	-33,813.80	-33,813.80	-33,813.80

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                             -1,245.71                      -1,245.71                      -1,245.71                      -1,245.71                      -1,467.80                      -1,467.80

**012-021- - -X-1105-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-1,467.80	-1,467.80	-1,467.80	-1,467.80	-1,467.80	-1,467.80
4901 -E-	222.09	222.09	222.09	222.09		

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

**012- - -X-5213-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	-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

**012- - -X-5213-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Commerce

Lines with Abnormal Balances: 5

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

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

Acct: Office of the Inspector General

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

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

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

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

<b>013- -X-0201-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-5,820.00	-5,820.00	-5,820.00	-5,820.00	-5,820.00	-5,820.00	

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2.56      -6,834.16      -1,002.99      -724.85      -2,130.85      -1,547.52

<b>013- -X-0201-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-2.56	-6,834.16	-1,002.99	-724.85	-2,130.85	-1,547.52	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Commerce

Lines with Abnormal Balances: 5

Bureau: National Telecommunications and Information Administration

Acct: First Responder Network Authority

TAFS: 13-4421 12 \ 27 (First Responder Network Authority)

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-36,832.22

<b>013-2012-2027- -4421-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-36,832.22						

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs                      Lines with Abnormal Balances: 259

Bureau: Military Personnel  
 Acct: Military Personnel, Navy

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

**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
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<b>017- -X-1453-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	0.02	0.02	0.02	0.02	0.02	0.02	

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

	0.02		0.02	0.02	170,922.07	144,664.07
--	------	--	------	------	------------	------------

<b>017- -X-1453-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	0.02	0.02	0.02	0.02	170,922.07	144,664.07	

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	99,864.26
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<b>017-2015-2015- -1453-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	99,864.26	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	99,864.26	97,815.78	97,815.78	99,864.26	99,864.26
--	-----------	-----------	-----------	-----------	-----------	-----------

<b>017-2015-2015- -1453-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	99,864.26	99,864.26	97,815.78	97,815.78	99,864.26	99,864.26	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

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

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

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

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  
 125,643.20      113,288.73      111,252.33      111,252.33      111,252.33      111,252.33

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	125,643.20	113,288.73	111,252.33	111,252.33	111,252.33	111,252.33	
4251 -E-							

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

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    1,997,113.43      1,997,069.19      1,997,069.19      1,996,929.19      1,996,929.19      1,996,929.19

<b>057-2014-2014- -3500-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,997,113.43	1,997,069.19	1,997,069.19	1,996,929.19	1,996,929.19	1,996,929.19	

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

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

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

Acct: Reserve Personnel, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -83,750,908.52      -56,873,681.78      -53,840,417.82      -45,293,459.39      -48,418,421.67      -46,129,211.06

<b>021-2017-2017- -2070-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	3,222,292.78	3,218,123.01	3,216,620.32	3,197,972.86	3,194,916.13	3,195,141.04	
4801 -E-	-48,305,081.21	-73,274,168.60	-72,394,510.28	-67,520,956.07	-64,564,023.79	-59,428,441.73	
4871 -E-	-212,390,317.75	-210,951,984.19	-207,535,203.74	-201,149,020.47	-198,367,913.05	-196,042,055.05	
4881 -E-	125,715,125.00	150,477,920.91	148,449,266.56	144,150,367.60	135,953,734.78	130,179,966.74	
4901 -E-	48,003,856.07	73,656,703.01	74,423,685.24	76,023,452.19	75,360,129.06	75,962,469.07	
4971 -E-	-5,182.10	-5,182.10	-5,182.10	-34.45	-23.75	-23.75	
4981 -E-	8,398.69	4,906.18	4,906.18	4,758.95	4,758.95	3,732.62	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

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

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

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

Acct: Reserve Personnel, Marine Corps

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

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

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

Acct: National Guard Personnel, Army

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,251.14      1,924.52      1,924.52      1,924.52      1,924.52      1,783.45

<b>021-2015-2015- -2060-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72
4251 -E-	2,426,584.86	2,426,258.24	2,426,258.24	2,426,258.24	2,426,258.24	2,426,117.17	

Acct: National Guard Personnel, Air Force

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

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

<b>057-2013-2013- -3850-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	12.48	12.48	12.48	12.48	12.48	12.48	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

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

021-2016-2017- -2020-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-115,744.33	-115,744.33	-115,744.33	-115,744.33	-115,744.33	-115,744.33	-115,744.33

**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

021-2015-2016- -2020-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	201,383.68	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  
    6,530,973.97      6,530,661.33      6,500,797.20      6,504,812.43      6,491,366.92      6,481,916.46

021-2015-2016- -2020-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	6,530,973.97	6,530,661.33	6,500,797.20	6,504,812.43	6,491,366.92	6,481,916.46	

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

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

021- - -X-2020-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29

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

021- - -X-2020-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	160,317.40	160,317.40	160,317.40	462,246.83	463,494.64	162,170.29	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep          Aug          Jul          Jun          May          Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

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

**017- -X-1804-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	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      104,345.51      550,223.15      415,169.51      415,169.51      1,410,532.24

**017- -X-1804-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	104,345.51	104,345.51	550,223.15	415,169.51	415,169.51	1,410,532.24

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,561.39

**017- -X-1106-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	1,561.39					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

<b>097-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-279,727.06	-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  
 -93,440.51      -90,884.51      -90,884.51      -90,884.51      -90,884.51      -273,886.58

<b>097-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-93,440.51	-90,884.51	-90,884.51	-90,884.51	-90,884.51	-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      18,635.29

<b>097-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	18,635.29	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      18,635.29

<b>097-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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

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

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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

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

<b>097-2012-2013- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	-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

<b>097-2012-2013- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	759,759.18	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  
    30,583,522.24      297,454.60      -2,732,581.65      -19,729,897.69      -4,417,438.40      -6,211,366.51

<b>097-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-70,720,874.85	-92,850,754.08	-94,507,543.14	-94,675,203.85	-96,658,555.74	-97,261,186.26	
4251 -E-	101,304,397.09	93,148,208.68	91,774,961.49	74,945,306.16	92,241,117.34	91,049,819.75	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

<b>097-2015-2017- -0107-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	776,325.66	776,325.66	776,325.66	776,325.66	776,325.66	776,325.66	776,325.66
4801 -B-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63

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

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

<b>097-2014-2016- -0107-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-611,916.00	-611,916.00	-611,916.00	-611,916.00	-611,916.00	-611,916.00	-611,916.00

**TAFS: 97-0107 \ 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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep
Aug
Jul
Jun
May
Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

<b>021- -X-2080-000</b>							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -25,940.06      -25,940.06      -2,172.01      -2,172.01      -2,172.01      -2,172.01

<b>021- -X-2080-000</b>							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-25,940.06	-25,940.06	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 453,655.93      455,063.71      454,795.14      695,933.36      374,828.86      351,572.08

<b>021-2017-2017- -2080-000</b>							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-215,102.63	-273,694.38	-273,694.38	-278,442.43	-281,644.24	-308,476.00	
4251 -E-	668,758.56	728,758.09	728,489.52	974,375.79	656,473.10	660,048.08	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 15,941.97      18,578.26      18,578.26      -5,044.58      -2,097.72      -47,929.40

<b>021-2015-2015- -2080-000</b>							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-529,946.85	-541,824.64	-541,824.64	-541,824.64	-541,824.64	-541,824.64	
4251 -E-	545,888.82	560,402.90	560,402.90	536,780.06	539,726.92	493,895.24	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **259**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
9,218.75      7,332.01      7,332.01      7,332.01      14,131.01      14,131.01

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

**TAFS: 17-1107 \ 15 (Operation and Maintenance, Marine Corps Reserve)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
6,272.41      -2,632.99

017-2015-2015- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-					2,632.99		
4221 -E-	-3,068.62	-5,103.38	-5,103.38	-5,103.38			
4251 -E-	9,341.03	5,103.38	5,103.38	5,103.38			
4251 -E-					-2,632.99	-2,632.99	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -152,801.08      -666,585.81      -672,072.68      -682,273.77      -693,945.69      -680,235.71

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-55,866.74	-569,651.47	-575,138.34	-585,339.43	-597,011.35	-583,301.37	
4901 -E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    5,719,765.54      5,574,762.55      5,563,217.48      5,397,853.88      5,606,211.50      5,750,708.18

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-908,206.77	-975,934.51	-975,934.57	-984,626.86	-984,626.86	-984,746.42	
4251 -E-	6,627,972.31	6,550,697.06	6,539,152.05	6,382,480.74	6,590,838.36	6,735,454.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

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

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

<b>097-2014-2014- -0104-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-735,258.48	-735,258.48	-735,258.48	-735,258.48	-735,258.48	-735,258.48	-735,258.48

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                          -209,073.73      -667,945.56      -863,508.10      -863,508.10      -749,141.10      -749,141.10

<b>097-2014-2014- -0104-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-289,933.42	-748,805.25	-748,805.25	-748,805.25	-748,805.25	-748,805.25	-748,805.25
4871 -E-	-114,702.85	-114,702.85	-114,702.85	-114,702.85	-335.85	-335.85	
4881 -E-	195,562.54	195,562.54					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

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  
    34,356.10      1,241,932.07      1,241,932.07      1,207,575.97

097-2018-2020- -0130-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	34,356.10	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

097-2016-2018- -0130-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	

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

097-2016-2018- -0130-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	

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

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

097-2014-2016- -0130-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	805.33	805.33	805.33	805.33	805.33	805.33	

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

097-2014-2016- -0130-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	391,559.53	391,559.53	391,559.53	391,625.45	391,625.45	842.95	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

<b>097-2013-2015- -0130-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51

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

<b>097-2013-2015- -0130-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	163,773.51	163,773.51	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51

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

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

<b>097-2013-2014- -0130-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	268,858.22	268,858.22	268,858.22	268,858.22	268,858.22	268,858.22	268,858.22
4251 -B-	257,923.08	257,923.08	257,923.08	257,923.08	257,923.08	257,923.08	257,923.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 290,042.10      266,403.37      265,483.65      261,830.05      265,483.65      278,908.29

<b>097-2013-2014- -0130-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-							
4221 -E-	-51,904.61	-70,789.69	-70,789.69	-70,789.69	-70,789.69	-70,789.69	-70,789.69
4251 -E-	341,946.71	337,193.06	336,273.34	332,619.74	336,273.34	349,697.98	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -17,124,778.69      -16,537,040.32      -16,299,702.48      -16,297,233.61      -16,012,822.23      -12,519,263.49

<b>097-2012-2014- -0130-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	0.03	0.03	0.03	0.03	0.03	0.03	0.03
4801 -E-	-36,702,763.56	-36,115,025.19	-35,782,086.82	-35,781,977.63	-36,369,247.24	-33,438,842.79	-33,438,842.79
4871 -E-	-2,777,144.90	-2,777,144.90	-2,777,144.90	-2,774,785.22	-2,774,785.22	-1,155,930.93	-1,155,930.93
4881 -E-	3,987.69	3,987.69	3,987.69	3,987.69	3,987.68	3,987.68	3,987.68
4901 -E-	22,351,142.05	22,351,142.05	22,255,541.52	22,255,541.52	23,127,222.52	22,071,522.52	22,071,522.52

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

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

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

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

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

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

<b>097- - -X-0130-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

017- - -X-0810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-471.83	-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      529,960.70      240,788.60

057- - -X-0810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	529,960.70	529,960.70	240,788.60				

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

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                      28,937.54

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -54,586,366.95    -52,848,015.12    -52,612,643.89    -52,032,960.75    -50,484,996.66    -49,972,997.98

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	82,211,484.78	57,775,480.67	83,439,139.62	84,045,273.09	84,790,638.77	85,270,169.76	
4801 -E-	-109,237,311.89	-109,762,836.82	-108,416,365.98	-121,671,936.56	-121,656,652.38	-121,690,267.74	
4871 -E-	-30,414,545.61	-30,401,299.23	-30,208,339.51	-29,914,365.42	-28,901,545.48	-28,895,536.18	
4881 -E-	650,019.77	2,147,675.45	473,354.06	473,277.00	472,237.87	472,237.87	
4901 -E-	2,203,986.01	27,392,964.82	2,153,313.23	15,034,791.15	14,863,591.80	14,870,398.31	
4901 -E-			-53,745.30		-53,267.23		
4971 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

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

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

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	44.36	44.36	44.36	44.36	44.36	44.36	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	2.62	741.67					

<b>097-2018-2020- -0134-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	2.62	741.67					

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

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

<b>097-2016-2018- -0134-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	35,646.34	72,933.92	121,789.57	50,000.00	115,630.29	70,600.07	

<b>097-2016-2018- -0134-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	35,646.34	72,933.92	121,789.57	50,000.00	115,630.29	70,600.07	

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

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

<b>097-2015-2017- -0134-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	5.43	5.43	5.43	5.43	5.43	5.43	

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

<b>097-2015-2017- -0134-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	5.43	5.43	5.43	5.43	5.43	5.43	

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

### All Reporting Periods

(Dollars in Thousands)

Sep
Aug
Jul
Jun
May
Apr
Lines with Abnormal Balances: 259

**Bureau: Operation and Maintenance**

**Acct: Cooperative Threat Reduction Account**

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

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

097-2014-2016- -0134-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
5,315.97
5,315.97
9,203.15
5,315.97
5,853.83
5,315.97

097-2014-2016- -0134-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	5,315.97	5,315.97	9,203.15	5,315.97	5,853.83	5,315.97	5,315.97

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

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

097-2013-2015- -0134-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03

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

097-2013-2015- -0134-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	2,096.03	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

097-2011-2013- -0134-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	16,777.19	16,777.19	16,777.19	16,777.19	16,777.19	16,777.19	16,777.19

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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

097- -X-0134-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4251 -B-	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

097- -X-0134-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4251 -E-	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  
 45.68      1.81      44.40      1.81      -146,376.58      133.90

097- -X-5751-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4251 -E-	150,000.00	150,000.00	150,000.00	1.81		133.90
4251 -E-	-149,954.32	-149,998.19	-149,955.60		-146,376.58	

Acct: Counter-Islamic State of Iraq and Syria Train and Equip

TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -97,566,580.24      60,712,388.16      82,795,069.20      133,094,320.17      41,436,705.40      32,168,160.45

021-2018-2019- -2099-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4801 -E-	85,587,438.29	218,438,340.85	225,569,683.19	160,046,047.27	61,992,996.40	32,168,160.45
4801 -E-						
4901 -E-	-183,154,018.53	-157,725,952.69	-142,774,613.99	-26,951,727.10	-20,556,291.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

**TAFS: 21-2097 17 \ 18 (Iraq Train and Equip Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -60,131,568.18    -62,065,779.70    -61,743,374.95    -59,668,481.60    -61,572,554.08    -62,334,321.00

<b>021-2017-2018- -2097-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	54,654,904.50	32,518,720.65	92,353,138.17	60,805,615.56	59,066,112.54	79,066,564.79	
4801 -E-			-59,782,417.52	-24,603,707.07	-24,709,890.04	-44,599,574.43	
4871 -E-	-24,695,318.75	-4,449,928.75	-4,127,524.00	-3,858,831.62	-3,858,831.62	-3,858,831.62	
4881 -E-	103,163.31	103,163.31	103,163.31	29,470.93	29,470.93	29,470.93	
4901 -E-	263,592.92	220,175.25	168,175.25	223,375.25	223,375.25		
4901 -E-	-90,457,910.16	-90,457,910.16	-90,457,910.16	-92,264,404.65	-92,322,791.14	-92,971,950.67	

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -8,607,280.56    -3,178,279.16    -3,178,226.15    -3,178,196.75    -2,576,567.42    5,030,733.79

<b>021-2016-2017- -2097-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	170,436,085.37	175,282,827.76	175,282,827.76	175,282,827.76	175,725,326.51	182,904,454.04	
4871 -E-	-3,027,102.13	-2,455,377.99	-2,455,377.99	-2,455,377.99	-2,430,377.99	-2,302,178.81	
4881 -E-	219,740.11	219,650.07	219,650.07	219,650.07	219,650.07	219,650.07	
4901 -E-	273,389.69	284,014.60	284,067.61	284,097.01	303,041.19	719,063.18	
4901 -E-	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,365,598.44	-176,481,645.93	
4971 -E-	-33,752.98	-33,752.98	-33,752.98	-33,752.98	-33,752.98	-33,752.98	
4981 -E-	6,005.31	6,005.31	6,005.31	6,005.31	5,144.22	5,144.22	

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

**Agency: Department of Defense--Military Programs**

**Bureau: Operation and Maintenance**

**Acct: Department of Defense Acquisition Workforce Development Fund**

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations

Lines with Abnormal Balances: **259**

Amounts should be positive

-61,723.14    -53,080.15                      -53,080.15                      -413.27

<b>097-2018-2019- -0111-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-61,723.14	-59,415.48	-55,153.35	-53,080.15	-53,080.15	-413.27	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,638.26      1,030.70      -24,447.42      -1,018,658.61      -1,015,471.43      63,694,601.00

097-2017-2019- -0111-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4510 -E-						63,694,601.00	
4510 -E-				-1,000,000.00	-1,000,000.00		
4610 -E-		1,030.70					
4610 -E-	-1,638.26		-24,447.42	-18,658.61	-15,471.43		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,638.26      1,030.70      -24,447.42      -18,658.61      -15,471.43

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

097-2017-2019- -0111-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	1,139.84	1,139.84	1,139.84	1,139.84	1,139.84	1,139.84	
4801 -B-	-418,720.24	-418,720.24	-418,720.24	-418,720.24	-418,720.24	-418,720.24	
4901 -B-	4,465.52	4,465.52	4,465.52	4,465.52	4,465.52	4,465.52	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -275,479.29      -234,862.09      -341,891.39      -304,269.68      -301,621.51      -351,509.93

097-2017-2019- -0111-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-							
4801 -E-	-274,439.15	-232,791.25	-343,223.03	-302,074.22	-299,426.05	-347,920.73	
4871 -E-		-1,030.70					
4901 -E-			1,331.64				
4901 -E-	-1,040.14	-1,040.14		-2,195.46	-2,195.46	-3,589.20	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **259**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,381,171.11      -4,406,095.49      -3,902,836.50      -5,321,317.41      -3,822,800.93      -2,494,847.88

<b>097-2016-2018- -0111-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	<b>7,361,800.33</b>	8,226,351.19	8,680,316.05	9,212,629.71	10,136,440.53	10,444,789.90	
4801 -E-	<b>-3,405,114.10</b>	-2,883,065.22	-3,570,145.64	-3,687,815.41	-2,854,740.94	-1,950,085.34	
4871 -E-	<b>-20,093,551.17</b>	-20,093,551.17	-20,063,313.79	-19,953,844.71	-20,061,913.76	-19,742,903.34	
4881 -E-	<b>13,990,523.46</b>	13,990,523.46	13,990,523.46	12,688,250.04	12,792,523.46	12,688,250.04	
4901 -E-	<b>952,336.64</b>	236,306.08	912,168.03	370,113.41	103,815.33	43,921.46	
4901 -E-	<b>-3,187,166.27</b>	-3,882,659.83	-3,852,384.61	-3,950,605.45	-3,938,880.55	-3,978,820.60	
4971 -E-	<b>-1,872,591.92</b>	-1,872,591.92	-1,872,591.92	-1,872,636.92	-1,872,636.92	-1,872,591.92	
4981 -E-	<b>1,872,591.92</b>	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -25,974.50      -21,097.50      -21,638.42      -21,413.53      -19,628.25      -21,124.34

<b>097-2015-2015- -0111-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	608,233.91	608,233.91	608,233.91	608,233.91	608,233.91	608,233.91	
4801 -E-	-721,427.96	-1,221,739.25	-1,222,280.17	-1,222,055.28	-1,220,296.93	-1,233,499.92	
4871 -E-	-28,749.94	-23,561.65	-23,561.65	-23,561.65	-18,346.44	-6,639.54	
4881 -E-	5,188.28	5,188.28	5,188.28	5,188.28			
4901 -E-	134,329.82	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82	
4901 -E-	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -5,698,629.12      -5,698,629.12      -5,698,645.12      -5,666,208.18      -5,830,481.15      -5,830,497.15

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -E-	-5,715,838.39	-5,715,838.39	-5,715,854.39	-5,715,838.39	-5,880,111.36	-5,880,111.36	
4871 -E-	-98,648.36	-98,648.36	-98,648.36	-66,227.42	-66,227.42	-66,227.42	
4901 -E-	23,736.25	23,736.25	23,736.25	23,736.25	23,736.25	23,720.25	
4901 -E-	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

**Agency: Department of Defense--Military Programs**

Lines with Abnormal Balances: **259**

**Bureau: Operation and Maintenance**

**Acct: Department of Defense Acquisition Workforce Development Fund**

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

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

**097-2013-2013- -0111-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47

**Acct: Miscellaneous Special Funds**

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

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

**097- - -X-5195-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

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

**097- - -X-5195-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

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

<b>097- - -X-5193-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	81,276.03	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

<b>097- - -X-5193-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

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  
    8,630,841.64      8,474,417.81      8,416,754.31      7,176,644.48      7,169,333.13      6,959,568.47

<b>021-2014-2016- -2032-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	34,108,677.70	33,958,022.40	33,886,772.55	33,867,999.75	33,788,508.54	33,771,540.52	
4251 -E-	-25,477,836.06	-25,483,604.59	-25,470,018.24	-26,691,355.27	-26,619,175.41	-26,811,972.05	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -8,952,543.84      -6,305,669.82      -5,223,219.54      -5,096,751.27      5,791,874.85      6,270,570.73

<b>021-2013-2015- -2032-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	251,732,713.91	251,755,993.77	252,343,911.25	240,939,830.44	240,509,727.74	240,859,465.87	
4801 -E-	-254,703,203.71	-253,134,911.64	-251,352,303.32	-239,597,296.99	-228,883,924.58	-228,456,401.46	
4871 -E-	-1,036,582.03	-693,503.04	-675,487.84	-675,454.88	-675,454.88	-507,532.32	
4881 -E-	29.75	29.75	29.75	29.75	29.75		
4901 -E-					50,647.26	50,647.26	
4901 -E-	-4,945,501.76	-4,233,278.66	-5,539,369.38	-5,763,859.59	-5,209,150.44	-5,675,608.62	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **259**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 11,975,430.01      7,692,985.70      3,330,379.84      1,750,211.72      -3,886,276.96      -12,003,118.07

<b>021-2014-2016- -2034-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-36,450,687.32	-41,002,758.88	-45,038,571.36	-50,260,685.23	-49,650,400.14	-57,010,773.57	
4251 -E-	48,426,117.33	48,695,744.58	48,368,951.20	52,010,896.95	45,764,123.18	45,007,655.50	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 42,890,785.36      38,470,944.57      28,511,426.09      23,934,072.09      19,793,732.85      19,524,109.71

<b>021-2013-2015- -2034-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-36,719,215.47	-38,566,354.18	-42,639,636.25	-55,899,607.69	-57,381,744.83	-61,836,837.86	
4251 -E-	79,610,000.83	77,037,298.75	71,151,062.34	79,833,679.78	77,175,477.68	81,360,947.57	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)**

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

Amounts should be negative

343.04

<b>021-2017-2019- -2093-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	343.04						

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

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

Amounts should be negative

4,170.58

1,961,871.69

69.18

<b>021-2015-2017- -2093-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	4,170.58		1,961,871.69			69.18	

**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

<b>021-2014-2016- -2093-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	5,130.44	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

26,423.75

25,356.91

5,130.44

7,065.89

5,130.44

148,584.48

<b>021-2014-2016- -2093-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	26,423.75	25,356.91	5,130.44	7,065.89	5,130.44	148,584.48	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                          89,174.89      -11,327.80                      -11,327.80                      -11,327.80                      -11,327.80                      -11,327.80

<b>021-2013-2015- -2093-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	89,174.89						
4251 -E-		-11,327.80	-11,327.80	-11,327.80	-11,327.80	-11,327.80	-11,327.80

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

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
                          -2,039,103.07

<b>097-2018-2020- -2093-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-2,039,103.07						

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
                          -2,039,103.07                      -3,774,857.99                      -4,872,752.81                      -5,934,002.81                      -98,601,492.83

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                          61,151.21                      230,263.95                      13,958.98                      453.69                      6,101.80

<b>097-2017-2019- -2093-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	61,151.21		230,263.95	13,958.98	453.69	6,101.80	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Aircraft Procurement, Navy

**TAFS: 17-1506 17 \ 19 (Aircraft Procurement, Navy)**

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

Amounts should be negative

7,984.09

017-2017-2019- -1506-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4251 -E-	7,984.09					

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

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

Amounts should be negative

45,496.58      45,496.42      45,496.42      45,496.42      45,496.42      45,496.42

017-2016-2018- -1506-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4251 -E-	45,496.58	45,496.42	45,496.42	45,496.42	45,496.42	45,496.42

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

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

Amounts should be negative

690.40                                      15.62

017-2015-2017- -1506-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4251 -E-	690.40		15.62			

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

### All Reporting Periods

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **259**

Bureau: Procurement

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

**017-2017-2019- -1507-000**

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	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  
                   78,083.91      14,006.24      14,006.24      14,023.07

**017-2017-2019- -1507-000**

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-						
4251 -E-	78,083.91	14,006.24	14,006.24		14,023.07	

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

**017-2016-2018- -1507-000**

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	854,000.00	854,000.00	854,000.00	854,000.00	854,000.00	854,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    125,561.02      125,561.02      122,333.04      208,496.19      208,496.19      -439,977.27

017-2017-2019- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-				-262,638.90	-262,638.90	-262,638.90	
4251 -E-	125,561.02	125,561.02	122,333.04	471,135.09	471,135.09		
4251 -E-							-177,338.37

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

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

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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  
    190.87      7,808.24      7,808.24      16,330.84      20,776.04      29,245.13

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-				-264,106.33	-264,106.33	-264,106.33	
4251 -E-	190.87	7,808.24	7,808.24	280,437.17	284,882.37	293,351.46	

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

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

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

**017-2015-2017- -1508-000**

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

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

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

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

**017-2012-2014- -1508-000**

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

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

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

**017-2012-2014- -1508-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30
4251 -E-	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46

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

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

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

**017-2011-2013- -1508-000**

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



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

**TAFS: 17-1611 16 \ 20 (Shipbuilding and Conversion, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
230,726.00

Amounts should be negative

017-2016-2020- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	230,726.00						

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

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

Amounts should be negative

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

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

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

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

Amounts should be positive

-8,586.18                      -8,586.18      -8,586.18      -8,586.18      -8,586.18

017-2012-2016- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-8,586.18	-8,586.18	-8,586.18	-8,586.18	-8,586.18	-8,586.18	-8,586.18

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

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

Amounts should be positive

-854,035.23                      -854,035.23      -854,035.23      -854,035.23      -854,035.23

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-854,035.23	-854,035.23	-854,035.23	-854,035.23	-854,035.23	-854,035.23	-854,035.23

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

Amounts should be negative

11,354.23                      11,354.23      11,354.23      11,354.23      11,354.23

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

017-2006-2013- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80	-19,138,802.80

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    674,870.61      -70,802.97      -86,763.32      -1,041.43      -114,616.72      652,325.00

017-2017-2019- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	0.01						
4221 -E-		-375,375.99	-375,375.99	-375,375.99	-375,375.99	-375,375.99	-375,375.99
4251 -E-	674,870.60	304,573.02	288,612.67	374,334.56	260,759.27	1,027,700.99	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    4,004,287.20      1,929,211.96      1,891,532.23      -1,238,180.37      1,788,975.73      1,789,592.73

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-					-617.00		
4251 -E-	4,004,287.20	1,929,211.96	1,891,532.23		1,789,592.73	1,789,592.73	
4251 -E-				-1,238,180.37			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                          1,132,147.51      1,132,147.51      1,744,384.51      1,744,384.51      6,292,262.12      6,292,262.12

<b>017-2015-2017- -1810-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	27,911,432.78	27,884,247.92	27,805,978.70	27,772,101.68	27,758,541.12	27,738,996.56	
4221 -E-							
4251 -E-					441,659.51	441,659.51	
4251 -E-	-26,779,285.27	-26,752,100.41	-26,061,594.19	-26,027,717.17	-21,907,938.51	-21,888,393.95	

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                          8,331,012.44      8,331,012.43      8,331,012.43      11,350,269.00      11,350,269.00      11,350,269.00

<b>017-2014-2016- -1810-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	
4251 -E-	5,311,755.87	5,311,755.86	5,311,755.86	8,331,012.43	8,331,012.43	8,331,012.43	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **259**

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 178,109.65      178,109.65      275,752.65      191,730.80      178,109.65      206,276.05

<b>017- - -X-1810-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	178,109.65	178,109.65	275,752.65	191,730.80	178,109.65	206,276.05

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 736,395.63      936,439.64      940,101.64      936,439.64      936,439.64      936,439.64

<b>057-2017-2019- -3010-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64
4221 -E-	-2,605,464.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00
4251 -E-	5,419.99		3,662.00				
4251 -E-							

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 397,992.70      367,069.22      328,863.38      297,663.38      -140,326.69      -138,359.67

<b>057-2016-2018- -3010-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	2,930,929.50	455,022.81	455,022.81	455,022.81	455,022.81	601,801.21	
4221 -E-		-103,553.21	-141,759.43	-141,759.43	-592,902.43	-141,759.43	
4251 -E-		15,599.62	15,600.00				
4251 -E-	-2,532,936.80			-15,600.00	-2,447.07	-598,401.45	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Missile Procurement, Air Force

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

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

**057-2015-2017- -3020-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-	-2,277.65	-2,277.65	-2,277.65	-2,277.65	-2,277.65	-2,277.65
4251 -B-	5,102.43	5,102.43	5,102.43	5,102.43	5,102.43	5,102.43

Acct: Other Procurement, Air Force

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

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

**057-2013-2015- -3080-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-	-25,047.43	-25,047.43	-25,047.43	-25,047.43	-25,047.43	-25,047.43
4251 -B-	30,092.40	30,092.40	30,092.40	30,092.40	30,092.40	30,092.40

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -439,311.85                      -327,335.61                      -7,335.61                      -7,335.61                      -7,637.67                      -7,637.67

**057- - -X-3080-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	2,062,965.69	1,742,965.69	2,062,965.69	1,742,965.69	1,742,965.69	1,742,965.69
4871 -E-	-320,005.36	-5.36	-5.36	-5.36		
4901 -E-	-2,182,272.18	-2,070,295.94	-2,070,295.94	-1,750,295.94	-1,750,603.36	-1,750,603.36

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Procurement, Defense-wide

**TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    47,389.80      2,661,999.28      -673,146.30      -857,619.79      -1,026,795.94      67,924.22

<b>097-2014-2016- -0300-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-3,006,449.07	-1,156,396.38	-1,284,630.22	-1,692,336.19	-1,926,269.92	-2,095,446.07	
4251 -E-	3,053,838.87	3,818,395.66	611,483.92	834,716.40	899,473.98	2,163,370.29	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    606,209.68      612,665.08      553,739.77      553,739.77      552,623.66      832,395.05

<b>097-2012-2014- -0300-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-3,724,059.14	-3,763,185.97	-3,771,261.00	-3,758,433.67	-3,772,066.61	-3,790,227.39	
4251 -E-	4,330,268.82	4,375,851.05	4,325,000.77	4,312,173.44	4,324,690.27	4,622,622.44	

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

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

<b>097-2015-2015- -0300-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	

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

<b>097-2015-2015- -0300-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

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

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      26,760.55      26,760.55

097-2017-2019- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	26,760.55	26,760.55	26,760.55	26,760.55	26,760.55		

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

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

097-2012-2014- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 522,652.97      2,614,842.85      522,652.97      522,652.97      1,045,700.44      522,652.97

097-2012-2014- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	522,652.97	2,614,842.85	522,652.97	522,652.97	1,045,700.44	522,652.97	

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

### All Reporting Periods

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Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **259**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

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

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

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-39,327.28      -39,327.28      -39,327.28      -39,327.28      -39,327.28      -39,327.28

**097-2014-2015- -0390-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	<b>630,747,703.92</b>	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92
4801 -B-	<b>-630,734,999.52</b>	-630,734,999.52	-630,734,999.52	-630,734,999.52	-630,734,999.52	-630,734,999.52
4901 -B-	<b>-52,031.68</b>	-52,031.68	-52,031.68	-52,031.68	-52,031.68	-52,031.68

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

**182,197.39**      182,197.39      182,197.39      182,197.39      182,197.39      182,197.39

**097-2014-2015- -0390-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	<b>182,197.39</b>	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39

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

**182,197.39**      182,197.39      182,197.39      182,197.39      182,197.39      182,197.39

**097-2014-2015- -0390-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	<b>182,197.39</b>	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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

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

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

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

<b>097-2013-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13
4801 -E-	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57
4871 -E-	-27,687.18	-27,687.18	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00

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

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

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

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

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**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -19,722.86      13,255.16      21,945.68      121,942.71      21,478.43      21,478.43

<b>097-2013-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	675,894,906.64	675,893,646.83	675,893,646.83	675,994,111.11	675,994,111.11	675,538,542.42	
4801 -E-	-674,918,842.57	-674,919,520.48	-674,919,686.57	-675,020,150.85	-675,120,615.13	-675,120,615.13	
4871 -E-	-754,746.67	-719,830.93	-710,974.32	-596,194.01	-596,194.01	-140,625.32	
4881 -E-	59,477.86	59,477.86	59,477.86	44,694.58	44,694.58	44,694.58	
4901 -E-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	
4901 -E-	-304,938.00	-304,938.00	-304,938.00	-304,938.00	-304,938.00	-304,938.00	

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

<b>097-2013-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	

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

<b>097-2013-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -139.74      -131.52

<b>097-2012-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-139.74	-131.52					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **259**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -14,115.26      -12,817.92      -1,176,019.00      -111,363.15      -562,078.61      -788,076.41

<b>097-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	79,459,186.56	79,459,186.56	78,298,701.25	79,456,534.69	79,342,765.55	79,280,461.25	
4801 -E-	-79,339,376.56	-79,341,960.18	-79,343,220.11	-79,441,491.28	-79,874,728.40	-80,074,806.58	
4871 -E-	-22,565.29	-20,140.33	-20,140.17	-19,790.16	-19,790.16	-13,392.01	
4901 -E-						19,660.93	
4901 -E-	-111,359.97	-109,903.97	-111,359.97	-106,616.40	-10,325.60		

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -701,685.23      -660,127.16      -727,876.13      -715,763.54      -563,010.32      -627,744.31

<b>097-2015-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	138,333,634.37	138,274,694.31	138,244,944.33	138,193,016.89	138,042,834.45	138,101,459.96	
4801 -E-	-138,970,985.00	-138,871,014.45	-138,841,376.85	-138,780,827.05	-138,603,531.95	-138,726,044.40	
4871 -E-	-134,135.29	-134,135.29	-132,718.72	-132,718.72	-43,953.81	-43,953.81	
4881 -E-	83,475.47	83,475.47					
4901 -E-			1,275.11	4,765.34	41,640.99	40,793.94	
4901 -E-	-13,674.78	-13,147.20					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,157,580.68      -3,181,396.95      -2,875,774.76      -2,866,728.86      -2,866,039.43      -2,866,039.43

<b>097-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	258,058,911.81	258,062,671.30	258,116,546.79	258,108,248.95	258,101,560.93	258,112,782.88	
4801 -E-	-260,882,419.90	-260,911,785.49	-261,023,263.04	-261,016,319.66	-261,008,269.22	-261,019,490.94	
4871 -E-	-353,539.36	-347,757.16	-42,235.71	-40,866.48	-39,795.62	-39,795.62	
4881 -E-	19,466.77	16,474.40	15,474.40	15,474.40	15,474.40	15,474.40	
4901 -E-			57,702.80	66,733.93	64,990.08	64,989.85	
4901 -E-		-1,000.00					

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

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

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

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

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

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

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

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

021-2016-2018- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-7.00	-7.00	-7.00	-7.00	-7.00	-7.00	-7.00

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -7.00                                  -7.00                  -7.00                  -7.00                  -7.00

021-2016-2018- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-7.00		-7.00	-7.00	-7.00	-7.00	-7.00



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### All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **259**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

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

**017-2017-2019- -1319-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-64,528.10	-64,528.10	-64,528.10	-64,528.10	-64,528.10	-64,528.10

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

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

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

**017-2016-2018- -1319-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-11,273.94	-11,273.94	-11,273.94	-11,273.94	-11,273.94	-11,273.94

**TAFS: 17-1319 13 \ 14 (Research, Development, Test and Evaluation, Navy)**

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

128,094.52      10,616.25      -1,191,088.04      -1,311,995.32      -1,594,017.99      -1,597,420.72

**017-2013-2014- -1319-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	-1,073,277.99	-1,182,940.42	-987,602.28	-1,031,500.92	-1,036,272.96	-1,038,891.81
4251 -E-	1,201,372.51	1,193,556.67				
4251 -E-			-203,485.76	-280,494.40	-557,745.03	-558,528.91

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be negative

7,191.36

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	7,191.36					

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

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

Amounts should be positive

-201,473.88      -201,473.88      -201,473.88      -201,473.88      -201,473.88      -201,473.88

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-201,473.88	-201,473.88	-201,473.88	-201,473.88	-201,473.88	-201,473.88

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-209,106.28      -209,106.28      -209,106.28      -209,106.28      -209,106.28      -209,106.28

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28

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

Amounts should be negative

7,632.40      7,632.40      7,632.40      7,632.40      7,632.40      7,632.40

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	7,632.40	7,632.40	7,632.40	7,632.40	7,632.40	7,632.40

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

Amounts should be negative

91,280.03      91,280.03      91,280.03      91,280.03      91,280.03      91,280.03

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 259

Bureau: Research, Development, Test, and Evaluation

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

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

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

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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  
-249,958.10      -51,958.10      -51,958.10      -51,958.10      -51,958.10      -51,958.10

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-249,958.10	-51,958.10	-51,958.10	-51,958.10	-51,958.10	-51,958.10	

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

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92	

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

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92	

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 259

Bureau: Research, Development, Test, and Evaluation

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

**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  
 731,388.74 642,344.34 642,344.34 642,344.34 642,344.34 -4,733.09

<b>097- -X-0400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	731,388.74	642,344.34	642,344.34	642,344.34	642,344.34		
4251 -E-							-4,733.09

**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

<b>097-2017-2017- -0400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-471,445.32	-471,445.32	-471,445.32	-471,445.32	-471,445.32	-471,445.32	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -1,025,494.33 -1,300,977.81 -709,690.12 -1,089,405.63 -703,427.31 -776,152.91

<b>097-2017-2017- -0400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-1,025,494.33	-1,300,977.81	-709,690.12	-1,089,405.63	-703,427.31	-776,152.91	

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

<b>097-2017-2017- -0400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	134,299.07	134,299.07	134,299.07	134,299.07	134,299.07	134,299.07	

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

<b>097-2017-2017- -0400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	161,871.85	161,871.85	161,871.85	161,871.85	161,871.85	161,871.85	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

2,451.62                      1,175.87

097-2018-2019- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	2,451.62		1,175.87				

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

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

5,888.95                      3,099.05                      258.69

097-2017-2018- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	5,888.95	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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -41,218,839.43                      91,735,970.17      113,739,162.62      122,601,804.33      133,101,944.30

<b>021-2012-2016- -2050-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	63,848,713.83		88,922,562.54	94,493,431.04	98,113,889.01	113,246,156.41	
4801 -E-	-10,233,041.54			-82,038.24	-57,326.51	-37,424.79	
4871 -E-	-3,916,861.74		-2,413,332.35	-2,966,738.78	-2,839,111.07	-2,772,086.15	
4881 -E-	540,127.85		538,831.25	14,303,246.80	12,238,480.19	10,820,852.86	
4901 -E-	10,930,370.99		18,943,045.39	22,277,542.03	27,804,580.86	25,336,507.26	
4901 -E-	-102,388,148.82		-14,255,136.66	-14,286,280.23	-12,658,708.15	-13,492,061.29	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 100,314,249.52                      -16,188,166.06      -9,919,707.07      -10,931,144.07      -11,631,789.70

<b>021-2012-2016- -2050-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-5,842,044.23		-15,666,721.79	-9,382,849.58	-8,834,477.69	-10,567,212.04	
4251 -E-	106,156,293.75						
4251 -E-			-521,444.27	-536,857.49	-2,096,666.38	-1,064,577.66	

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

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

<b>021-2012-2014- -2050-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-10,481.72		-10,481.72	-10,481.72	-10,481.72	-10,481.72	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -24,816,443.25                      3,361,312.92      3,785,727.89      5,184,878.09      5,728,134.97

<b>021-2010-2014- -2050-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	10,117,576.08		11,640,877.50	11,473,139.36	11,827,557.92	11,832,050.89	
4801 -E-				-643,231.37	-44,029.23	-17,311.13	
4871 -E-	-3,095,465.04		-3,047,554.75	-5,763,150.25	-5,750,158.18	-5,718,267.81	
4881 -E-	806.35		806.35	4,034,502.78	4,028,281.10	4,011,967.29	
4901 -E-	1,240,614.41		3,253,325.09	3,562,293.38	4,001,052.49	4,497,521.74	
4901 -E-	-8,471,434.52		-8,486,141.27	-8,877,826.01	-8,877,826.01	-8,877,826.01	
4971 -E-	-24,608,540.53						

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

<b>021-2010-2014- -2050-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-4,414,318.12		-4,414,318.12	-4,414,318.12	-4,414,318.12	-4,414,318.12	
4251 -B-	7,556,097.17		7,556,097.17	7,556,097.17	7,556,097.17	7,556,097.17	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 6,429,382.16                      6,357,149.19      6,297,447.34      6,146,726.52      6,144,766.93

<b>021-2010-2014- -2050-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-1,408,149.55		-1,445,815.97	-1,445,900.40	-1,508,506.77	-1,657,590.21	
4251 -E-	7,837,531.71		7,802,965.16	7,743,347.74	7,655,233.29	7,802,357.14	

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 259

Bureau: Military Construction  
Acct: Military Construction, Army

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

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

<b>021-2009-2013- -2050-000</b>							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	-3,498,339.36		-3,498,339.36	-3,498,339.36	-3,498,339.36	-3,498,339.36	
4251 -B-	13,099,918.61		13,099,918.61	13,099,918.61	13,099,918.61	13,099,918.61	

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-67,258.86      -211,402.02      -248,672.90      -223,254.20      -220,848.49

<b>021- - -X-2050-000</b>							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	894.10		894.10	60,638.04	60,638.06	79,753.53	
4801 -E-	-10,390.66		-307,225.87	-491,996.69	-466,578.01	-484,175.67	
4871 -E-	-887.90		-887.90	-887.90	-887.90		
4901 -E-			183,573.65	186,403.81	186,403.81	186,403.81	
4901 -E-				-2,830.16	-2,830.16	-2,830.16	
4971 -E-	-56,874.40		-87,756.00				



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 52,917,209.58      41,697,994.43      31,131,501.67      54,648,963.70      86,173,980.14      52,333,198.71

<b>017-2018-2022- -1205-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	60,601,416.62	49,208,245.00	38,545,133.32	63,037,227.76	50,371,917.26	30,081,691.00	
4221 -E-							
4251 -E-					35,802,062.88	22,251,507.71	
4251 -E-	-7,684,207.04	-7,510,250.57	-7,413,631.65	-8,388,264.06			

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -79,981.41      2,969.23      2,969.23      -1,322,175.88      2,969.23      2,969.23

<b>017- - -X-1205-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-82,950.64			-1,325,145.11			
4901 -E-	2,969.23	2,969.23	2,969.23	2,969.23	2,969.23	2,969.23	

Acct: Military Construction, Air Force

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -987,608.47      -991,433.91      -987,930.41      -987,930.41      494,236.13      494,236.13

<b>057-2015-2018- -3300-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,805,242.34	2,805,242.34					
4801 -E-			-1,094,965.21	-1,094,965.21	-1,094,965.21	-1,094,965.21	
4871 -E-	-3,896,278.81	-3,900,104.25					
4901 -E-	103,428.00	103,428.00	107,034.80	107,034.80	1,589,201.34	1,589,201.34	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

<b>097-2011-2015- -0500-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21

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

<b>097-2011-2015- -0500-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21

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

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

<b>097-2009-2013- -0500-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	535,300.74	535,300.74	535,300.74	535,300.74	535,300.74	535,300.74	535,300.74

Acct: Military Construction, Army National Guard

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **259**

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

<b>021-2013-2017- -2086-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68
4801 -B-	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69
4901 -B-	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08

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

<b>021-2013-2017- -2086-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68
4801 -B-	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69
4901 -B-	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,080,586.93      -2,034,116.81                      -1,986,460.91                      -1,960,406.59                      -1,365,749.25                      -491,415.23

<b>021-2012-2016- -2086-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	34,711.69	38,024.69	3,375.00	4,070.00	4,137.00	4,137.00	4,137.00
4801 -E-	-2,307,624.08	-2,285,996.76	-2,274,833.41	-2,285,331.86	-2,246,272.87	-1,183,099.24	-1,183,099.24
4871 -E-	-1,066,625.45	-1,066,625.45	-1,066,625.45	-1,066,625.45	-1,054,856.51	-1,054,856.51	-1,054,856.51
4881 -E-	1,045,139.53	1,045,139.53	1,045,139.52	1,045,139.52	1,045,139.52	1,045,139.52	1,045,139.52
4901 -E-	213,811.38	235,341.18	306,483.43	342,341.20	886,103.61	697,264.00	697,264.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

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

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

Acct: Military Construction, Air Force Reserve

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

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

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Military Construction

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

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

Acct: Foreign Currency Fluctuations, Construction

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

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

017-2015-2015- -0735-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	203.82	203.82	203.82	203.82	203.82	203.82	203.82

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

017-2015-2015- -0735-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	203.82	203.82	203.82	203.82	203.82	203.82	203.82

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

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

017-2014-2014- -0735-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76

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

017-2014-2014- -0735-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	744,526.76	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

017-2013-2013- -0735-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

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

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

057-2017-2021- -0740-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-484.55	-484.55	-484.55	-484.55	-484.55	-484.55	-484.55

**TAFS: 57-0740 12 \ 16 (Family Housing Construction, Air Force)**

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts      Amounts should be negative  
 500,000.00

057-2012-2016- -0740-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4192 -E-	500,000.00						

**TAFS: 57-0740 11 \ 15 (Family Housing Construction, Air Force)**

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts      Amounts should be negative  
 500,000.00

057-2011-2015- -0740-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4192 -E-	500,000.00						

**TAFS: 57-0740 10 \ 14 (Family Housing Construction, Air Force)**

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts      Amounts should be negative  
 500,000.00

057-2010-2014- -0740-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4192 -E-	500,000.00						

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -741,768.80      -741,768.80      -741,768.80      -741,768.80      -741,768.80      -741,768.80

057-2010-2014- -0740-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

**TAFS: 57-0745 \ 17 (Family Housing Operation and Maintenance, Air Force)**

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
2,000,000.00

057-2017-2017- -0745-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	2,000,000.00						

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

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

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

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

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

Acct: Homeowners Assistance Fund

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

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

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

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

### All Reporting Periods

(Dollars in Thousands)

     Sep            Aug            Jul            Jun            May            Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Family Housing

Acct: Family Housing Improvement Guaranteed Loan Financing Account

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

Cohort: 12

Line: 3000

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

Amounts should be positive

-9.84          -9.84          -9.84          -9.84          -9.84          -9.84

<b>097- - X-4167-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-9.84	-9.84	-9.84	-9.84	-9.84	-9.84	

Line: 3060

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

Amounts should be negative

9.84          9.84          9.84          9.84          9.84          9.84

<b>097- - X-4167-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	9.84	9.84	9.84	9.84	9.84	9.84	

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

Line: 3060

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

Amounts should be negative

126,632.43    126,632.43    126,632.43    126,632.43    126,632.43    126,632.43

<b>097- - X-8165-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	

Line: 3090

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

Amounts should be negative

126,632.43    126,632.43    126,632.43    126,632.43    126,632.43    126,632.43

<b>097- - X-8165-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	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: SEP

## All Reporting Periods

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Energy

Lines with Abnormal Balances: 3

**Bureau: Environmental and Other Defense Activities**

**Acct: Defense Environmental Services**

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

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

089- - X-0249-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

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

089- - X-0249-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

**Bureau: Energy Programs**

**Acct: Energy Supply and Conservation**

**TAFS: 89-0224 \ X (Energy Supply and Conservation)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,832.73      42,026.40      31,025.40      31,660.91      31,660.91      42,247.45

089- - X-0224-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	640.46	11,640.46	639.46	3.95	3.95	3.95	
4871 -E-	-639.46	-639.46	-639.46	-3.95	-3.95	-3.95	
4901 -E-	0.01	32,545.28	32,545.28	33,180.79	33,180.79	43,767.33	
4901 -E-	-1,313.86						
4971 -E-	-1.23	-1.23	-1.23	-1.23	-1.23	-1.23	
4981 -E-	-1,518.65	-1,518.65	-1,518.65	-1,518.65	-1,518.65	-1,518.65	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

<b>075-2016-2016- -0361-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	<b>-19,849.04</b>	-19,849.04	-19,849.04	-19,849.04	-19,849.04	-19,849.04	-19,849.04
4251 -B-	<b>28,196.41</b>	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41

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

<b>075-2016-2016- -0361-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	<b>-1,051.44</b>	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44
4251 -E-	<b>28,196.41</b>	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

**Cohort: 98**

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

075- -X-4304-000	<b><u>Cohort: 98</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

**Cohort: 96**

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

075- -X-4304-000	<b><u>Cohort: 96</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

**Cohort: 94**

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

075- -X-4304-000	<b><u>Cohort: 94</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

**Cohort: 03**

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

075- -X-4304-000	<b><u>Cohort: 03</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72

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

**Cohort: 01**

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

075- -X-4304-000	<b><u>Cohort: 01</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: Indian Health Service

Acct: Indian Health Services

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

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

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

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

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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 91  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -41,664.90 -240,390.70 -168,001.17 -36,000.05 103,338.32 142,299.61

075-2015-2015- -0819-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	63,200.60	4,102.57	4,102.57	4,102.57	127,380.68	4,102.57	
4801 -E-		-109,117.11	-12,760.72	-14,527.79		-194,854.66	
4871 -E-	-182,777.75	-176,950.93	-173,227.90	-162,887.12	-148,670.89	-148,087.77	
4881 -E-	9,113.70	5,777.15	1,403.00	1,403.00			
4901 -E-	68,436.40	35,435.47	17,843.60	135,547.14	124,266.38	480,777.32	
4901 -E-			-5,723.87				
4981 -E-	362.15	362.15	362.15	362.15	362.15	362.15	

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

075-2015-2015- -0819-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	
4251 -E-	435,135.67	727,998.32	727,998.32	727,998.32	727,998.32	727,998.32	

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

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

075-2013-2013- -0819-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	
4251 -B-	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0838 13 \ 17 (Building and Facilities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -207,405.89      392,237.72                      552,541.23                      1,132,334.69                      1,411,515.14                      2,641,426.30

<b>075-2013-2017- -0838-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-					281,674.29	1,163,080.64	
4801 -E-	-975,670.85	-939,135.77	-388,911.42	-367,005.66			
4871 -E-	-1,474,292.76	-1,463,862.77	-1,463,862.77	-1,251,776.40	-1,251,776.40	-1,139,257.38	
4881 -E-	2,243,228.42	2,243,228.42	2,243,228.42	2,243,228.42	2,243,228.42	2,243,228.42	
4901 -E-		551,956.35	162,035.51	507,836.84	138,337.34	374,323.13	
4901 -E-	-722.19						
4981 -E-	51.49	51.49	51.49	51.49	51.49	51.49	

**TAFS: 75-0838 12 \ 16 (Building and Facilities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -57,124.09      29,464.77                      47,385.97                      161,392.06                      504,707.84                      1,523,610.89

<b>075-2012-2016- -0838-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-3,756,974.70	-3,756,974.70	-3,652,464.64	-3,652,464.70	-3,652,464.70	-2,636,803.25	
4871 -E-	-1,448,703.63	-1,448,703.63	-1,448,703.63	-1,334,697.54	-991,381.76	-989,760.96	
4881 -E-	5,139,918.25	5,139,918.25	5,139,918.25	5,139,918.25	5,139,918.25	5,139,918.25	
4901 -E-	8,635.99	95,224.85	8,635.99	8,636.05	8,636.05	10,256.85	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

075-2015-2015- -0843-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85
4251 -B-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73

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

075-2015-2015- -0843-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85
4251 -E-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

<b>075-2014-2014- -0843-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88
4251 -B-	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25

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

<b>075-2014-2014- -0843-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94
4251 -E-	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24

**TAFS: 75-0844 \ 14 (Eunice Kennedy Shriver National Institute of Child Health and Hu)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 205,075.97      -7,474.43      -7,474.43      65,104.12      -7,474.43      -236,585.65

<b>075-2014-2014- -0844-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	499,124.56	499,124.56	499,124.56	499,124.56	499,124.56	499,124.56	499,124.56
4251 -E-	-294,048.59	-506,598.99	-506,598.99	-434,020.44	-506,598.99	-735,710.21	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    400,728.38      292,341.16      275,009.24      271,961.53      270,026.48      374,134.00

<b>075-2015-2015- -0849-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-1,013,512.47	-1,013,512.47	-1,013,512.47	-1,016,560.18	-1,018,528.98	-1,018,528.98	
4251 -E-	1,414,240.85	1,305,853.63	1,288,521.71	1,288,521.71	1,288,555.46	1,392,662.98	

**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

<b>075-2013-2013- -0849-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-504,765.16	-504,765.16	-504,765.16	-504,765.16	-504,765.16	-504,765.16	
4251 -B-	708,774.06	708,774.06	708,774.06	708,774.06	708,774.06	708,774.06	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 4,281,881.58      -6,649,805.23      -24,799,836.92      -6,649,844.49      -6,649,844.49      28,533,514.26

<b>075-2015-2015- -0851-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-2,583.85	-2,583.85	-2,623.11	-2,623.11	-4,920.26		-11,196.31
4251 -E-	4,284,465.43						28,544,710.57
4251 -E-		-6,647,221.38	-24,797,213.81	-6,647,221.38	-6,644,924.23		

**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

<b>075-2013-2013- -0851-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	143.24	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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

<b>075-2015-2015- -0862-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99
4251 -E-	5,317,335.91	5,804,515.12	5,804,515.12	5,804,515.12	5,804,515.12	5,804,515.12	5,804,515.12
4251 -E-	-4,830,156.70						

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

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

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

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

<b>075-2014-2014- -0862-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17
4251 -E-	4,404,499.32	4,645,375.42	4,645,375.42	4,645,375.42	4,645,375.42	4,950,153.03	
4251 -E-	-4,163,623.22						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

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

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

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

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

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

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

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

<b>075-2017-2018- -0884-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-116.40	-116.40	-116.40	-116.40	-116.40	-116.40	-116.40

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

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

<b>075-2016-2017- -0884-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55
4901 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

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

**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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

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

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

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

<b>075-2014-2014- -0889-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-126,267.34	-126,267.34	-126,267.34	-126,267.34	-126,267.34	-126,267.34	-126,267.34
4901 -B-	77,379.79	77,379.79	77,379.79	77,379.79	77,379.79	77,379.79	77,379.79

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

2.01                      2.01                      2.01                      2.01                      2.01                      2.01

<b>075-2013-2013- -0889-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	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

<b>075-2014-2014- -0890-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	128.91	128.91	128.91	128.91	128.91	128.91	

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

Amounts should be negative

128.91                      128.91                      128.91                      128.91                      128.91                      128.91

<b>075-2014-2014- -0890-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	128.91	128.91	128.91	128.91	128.91	128.91	

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

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

Amounts should be negative

4,849.89                      4,849.89                      4,849.89                      4,849.89                      4,849.89                      4,849.89

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

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

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

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

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

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 91
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

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

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

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

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

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

<b>075-2015-2015- -0892-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	272.79	272.79	272.79	272.79	272.79	272.79	

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

<b>075-2015-2015- -0892-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	272.79	272.79	272.79	272.79	272.79	272.79	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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

<b>075-2014-2014- -0892-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20
4251 -B-	88.10	88.10	88.10	88.10	88.10	88.10	88.10

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

<b>075-2014-2014- -0892-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20
4251 -E-	88.10	88.10	88.10	88.10	88.10	88.10	88.10

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

<b>075-2013-2013- -0896-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	388.98	388.98	388.98	388.98	388.98	388.98	

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    862.62      -4,151.09      -4,151.09      -13,614.80      -13,614.80      -13,614.80

<b>075-2015-2015- -1365-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		-5,013.71	-5,013.71	-5,013.71	-14,807.81	-14,807.81	
4251 -E-	862.62	862.62	862.62		1,193.01	1,193.01	
4251 -E-				-8,601.09			

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

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

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

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

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

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

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

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

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

Line: 3050      Ob Bal: EOY: Unpaid obligations                  Amounts should be positive  
    -8,578.60                  592,371.69                  668,635.05                  671,023.95                  671,023.95                  642,820.85

075-2010-2016- -0516-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		592,371.69	668,635.05	671,023.95	671,023.95	642,820.85	
4801 -E-	-8,578.60						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

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

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

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

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

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

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 12

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

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

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 17

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: Centers for Medicare and Medicaid Services

Acct: Health Care Fraud and Abuse Control Account

TAFS: 75-8393 12 \ 13 (Health Care Fraud and Abuse Control Account)

Line: 1101                      BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-21,923,577.00

<b>075-2012-2013- -8393-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4126 -B-	<b>-22,682,132.02</b>	-22,682,132.02	-22,682,132.02	-22,682,132.02	-22,682,132.02	-22,682,132.02	-22,682,132.02
4126 -E-		21,923,577.00	21,923,577.00	21,923,577.00	22,601,128.20	22,601,128.20	
4128 -E-	<b>758,555.02</b>	758,555.02	758,555.02	758,555.02	81,003.82	81,003.82	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

**TAFS: 75-8308 \ 16 (Medicare Prescription Drug Account, Federal Supplementary Insura)**

Line: 1101      BA: Disc: Appropriation (special or trust fund)      Amounts should be positive  
 -2,135,483.00

<b>075-2016-2016- -8308-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4126 -B-	-383,756,771.23	-383,756,771.23	-383,756,771.23	-383,756,771.23	-383,756,771.23	-383,756,771.23	-383,756,771.23
4126 -E-	375,890,070.71	378,025,553.71	378,220,535.04	378,418,587.02	378,613,506.51	378,799,566.98	
4128 -E-	5,731,217.52	5,731,217.52	5,536,236.19	5,338,184.21	5,143,264.72	4,957,204.25	

**TAFS: 75-8308 \ 15 (Medicare Prescription Drug Account, Federal Supplementary Insura)**

Line: 1101      BA: Disc: Appropriation (special or trust fund)      Amounts should be positive  
 -2,769,122.00

<b>075-2015-2015- -8308-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4126 -B-	-139,180,479.39	-139,180,479.39	-139,180,479.39	-139,180,479.39	-139,180,479.39	-139,180,479.39	-139,180,479.39
4126 -E-	125,359,303.15	128,128,425.15	128,127,563.31	128,200,117.60	128,209,420.13	128,273,377.45	
4128 -E-	11,052,054.24	11,052,054.24	11,052,916.08	10,980,361.79	10,971,059.26	10,907,101.94	

**TAFS: 75-8308 \ 14 (Medicare Prescription Drug Account, Federal Supplementary Insura)**

Line: 1101      BA: Disc: Appropriation (special or trust fund)      Amounts should be positive  
 -784.63

<b>075-2014-2014- -8308-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4126 -B-	-114,475,007.55	-114,475,007.55	-114,475,007.55	-114,475,007.55	-114,475,007.55	-114,475,007.55	-114,475,007.55
4126 -E-	46,648,087.10	46,644,656.37	46,659,809.38	46,735,450.81	46,737,140.50	46,850,644.18	
4128 -E-	67,826,135.82	67,830,351.18	67,815,198.17	67,739,556.74	67,737,867.05	67,624,363.37	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ 13 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1101      BA: Disc: Appropriation (special or trust fund)                      Amounts should be positive  
 -1,578,836.85

<b>075-2013-2013- -8308-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4126 -B-	-51,776,012.55	-51,776,012.55	-51,776,012.55	-51,776,012.55	-51,776,012.55	-51,776,012.55	
4126 -E-	50,001,339.07	51,562,114.88	51,652,771.88	51,674,345.82	51,726,421.77	51,735,452.29	
4128 -E-	195,836.63	213,897.67	123,240.67	101,666.73	49,590.78	40,560.26	

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 18 (General Departmental Management)

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,685,393.00      191,393.00      191,393.00      30,687,953.00      30,757,346.00      154,827,307.73

075-2018-2018- -0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	45,000.00	191,393.00	191,393.00	30,687,953.00	30,757,346.00	154,827,307.73	
4450 -E-	-1,730,393.00						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -141,410.87      209,910,137.21      356,501,203.38      434,043,739.69      473,703,384.56      517,280,630.12

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 91

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

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

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

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,825,607.28    -3,706,708.96    -2,783,172.53    -2,681,261.72    -2,631,033.62    -3,406,424.39

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	16,789,300.86	16,789,300.86	16,789,300.86	16,789,300.86	16,789,300.86	16,789,300.86	16,789,300.86
4801 -E-	-19,541,621.30	-20,297,936.67	-19,473,394.85	-19,352,247.62	-19,170,227.14	-19,895,898.01	
4871 -E-	-748,552.31	-747,026.57	-746,076.81	-733,121.21	-733,121.21	-733,121.21	
4881 -E-	312,605.19	312,605.19	312,605.19	312,605.19	312,605.19	312,605.19	
4901 -E-	362,626.35	236,314.30	334,360.19	302,189.08	170,396.70	120,676.80	
4981 -E-	33.93	33.93	32.89	11.98	11.98	11.98	

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

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

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

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



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

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(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

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

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: United States Secret Service

Acct: Operations and Support, USSS

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

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

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

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

<b>070-2015-2015- -0400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	152,795.00	152,795.00	152,795.00	107,795.00	107,795.00	107,795.00	
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -E-				37,930.64	45,143.89	41,884.24	
4251 -E-	-7,069.36	-7,069.36	-6,095.15				

Bureau: Federal Emergency Management Agency

Acct: Operations and Support, FEMA

**TAFS: 70-0700 16 \ 17 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,659.76      -7,966.94      -13,632.52      -13,632.52      -7,966.94      -7,966.94

<b>070-2016-2017- -0700-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-							
4221 -E-		-7,930.03	-13,595.61	-13,595.61	-7,930.03	-7,930.03	
4251 -E-	3,659.76						
4251 -E-		-36.91	-36.91	-36.91	-36.91	-36.91	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 13

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive  
 -11,118.56      5,673,014.33      5,673,014.33      5,673,014.33      5,673,014.33      5,673,014.33

<b>070- -X-4234-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4141 -E-	5,673,014.33	5,673,014.33	5,673,014.33	5,673,014.33	5,673,014.33	5,673,014.33	
4143 -E-	-5,684,132.89						

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      115.41      -61,890.93      -61,890.93

<b>070-2013-2017- -0510-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	115.41	115.41	115.41	115.41			
4221 -E-					-61,890.93		
4251 -E-						-61,890.93	

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      -60,042.24      10,058.72      10,058.72      10,058.72

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: Home Ownership Preservation Entity Fund Financing Account

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 10

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-3,398.20

Amounts should be positive

<b>086 - -X-4353-000</b>		<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	81,859.63						
4871 -E-	-17,666.77						
4901 -E-	-67,591.06						

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 08

Line: 1000      Unob Bal: Brought forward, Oct 1  
-127,691.23

Amounts should be positive

<b>086 - -X-4353-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-127,691.23						

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-15,674.31

Amounts should be positive

<b>086 - -X-4353-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-15,674.31						

Line: 2403      Unob Bal: Unapportioned: Other  
-199,128.07

Amounts should be positive

<b>086 - -X-4353-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-199,128.07						

Line: 2490      Unob Bal: end of year (total)  
-214,802.38

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 99

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-23,407.78

086 - -X-4242-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	23,407.78						
4901 -B-	-46,815.56						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-23,407.78

086 - -X-4242-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	23,407.78						
4901 -E-	-46,815.56						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 96

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-0.02

086 - -X-4242-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.02						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-0.02

086 - -X-4242-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-0.02						

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

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 92

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-23,434.49

086 - -X-4242-000		Cohort: 92					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-46,868.98						
4901 -B-	23,434.49						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-23,434.49

086 - -X-4242-000		Cohort: 92					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-23,434.49						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-23,434.49

**TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)**

**Cohort: 16**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-0.01

086 - -X-4242-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-0.01						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-0.01

086 - -X-4242-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -E-	-0.01						

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

086 - -X-4242-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4283 -E-	0.03						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 06

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-28,500.00

<b>086- -X-4242-000</b>	<b><u>Cohort: 06</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-28,500.00						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-28,500.00

<b>086- -X-4242-000</b>	<b><u>Cohort: 06</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-28,500.00						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 00

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-1,661.76

<b>086- -X-4242-000</b>	<b><u>Cohort: 00</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	1,661.76						
4901 -B-	-3,323.52						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,661.76

<b>086- -X-4242-000</b>	<b><u>Cohort: 00</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	1,661.76						
4901 -E-	-3,323.52						

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

**All Reporting Periods**

(Dollars in Thousands)

                               
       
                               
       
                               
       
                             

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -22,891,832.76

<b>086 - -X-4587-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	
4201 -B-	13,339,441.55						
4283 -B-	0.02						
4801 -B-	-19,087,246.44						
4901 -B-	-17,144,027.89						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,665,626.45

<b>086 - -X-4587-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	
4610 -E-	-2,665,626.45						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -4,608,149.63

<b>086 - -X-4587-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	
4450 -E-	-4,608,149.63						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -7,273,776.08

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 98



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-35,575,249.09

<b>086 - -X-4587-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	7,285,711.40						
4283 -B-	-0.01						
4801 -B-	-9,637,955.18						
4901 -B-	-33,223,005.30						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-12,405,575.11

<b>086 - -X-4587-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-12,405,575.11						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-21,445,895.55

<b>086 - -X-4587-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-21,445,895.55						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-33,851,470.66

Line: 3060

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

Amounts should be negative

0.01

<b>086 - -X-4587-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.01						

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

**All Reporting Periods**

(Dollars in Thousands)

                             

                             

    

    

    

    

    

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3090

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

Amounts should be negative

0.01

086- -X-4587-000		Cohort: 98					
SGL Acct							
4283 -E-	0.01						

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 97**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-15,985,604.45

086- -X-4587-000		Cohort: 97					
SGL Acct							
4201 -B-	6,162,926.74						
4801 -B-	-6,351,885.31						
4901 -B-	-15,796,645.88						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,630,716.87

086- -X-4587-000		Cohort: 97					
SGL Acct							
4610 -E-	-5,630,716.87						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-9,733,991.76

086- -X-4587-000		Cohort: 97					
SGL Acct							
4450 -E-	-9,733,991.76						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-15,364,708.63

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 96**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-16,047,370.31

<b>086 - -X-4587-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	6,576,370.14						
4283 -B-	-0.01						
4801 -B-	-5,130,797.78						
4901 -B-	-17,492,942.66						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,445,266.78

<b>086 - -X-4587-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-5,445,266.78						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-9,413,398.54

<b>086 - -X-4587-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-9,413,398.54						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-14,858,665.32

Line: 3060

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

Amounts should be negative

0.01

<b>086 - -X-4587-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.01						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3090

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

Amounts should be negative

0.02

086 - -X-4587-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.02						

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 95**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-975,016.48

086 - -X-4587-000	<u>Cohort: 95</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	3,864,967.71						
4283 -B-	0.02						
4801 -B-	-2,487,205.01						
4901 -B-	-2,352,779.20						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-364,056.86

086 - -X-4587-000	<u>Cohort: 95</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-364,056.86						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-629,356.19

086 - -X-4587-000	<u>Cohort: 95</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-629,356.19						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-993,413.05

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 94**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,296,122.79

<b>086 - -X-4587-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	3,794,830.83						
4801 -B-	-3,460,197.40						
4901 -B-	-2,630,756.22						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -458,853.54

<b>086 - -X-4587-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-458,853.54						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -793,234.08

<b>086 - -X-4587-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-793,234.08						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,252,087.62

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,427,622.29

<b>086 - -X-4587-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	23,751,034.21						
4283 -B-	0.03						
4801 -B-	-2,154,383.17						
4901 -B-	-33,024,273.36						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,401,399.96

086 - -X-4587-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-2,401,399.96						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -4,151,373.25

086 - -X-4587-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-4,151,373.25						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,552,773.21

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,865,281.65

086 - -X-4587-000		Cohort: 92					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	113,488,834.78						
4283 -B-	0.01						
4801 -B-	-115,729,490.59						
4901 -B-	-2,624,625.85						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-111,756,136.83

<b>086 - -X-4587-000</b>		<b><u>Cohort: 92</u></b>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	011	-115,729,490.59						
4801 -E-	011	1,442,440.53						
4881 -E-	011	18,325.12						
4901 -B-	011	-2,624,625.85						
4901 -E-	011	2,643,184.96						
4902 -E-	011	2,494,029.00						

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-106,905,577.59

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-106,905,577.59

<b>086 - -X-4587-000</b>		<b><u>Cohort: 92</u></b>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-		-115,729,490.59						
4801 -E-		1,442,440.53						
4881 -E-		18,325.12						
4901 -B-		-2,624,625.85						
4901 -E-		2,643,184.96						
4902 -E-		7,344,588.24						

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 12**

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

Amounts should be negative

0.01

<b>086 - -X-4587-000</b>		<b><u>Cohort: 12</u></b>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-		0.01						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3090

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

Amounts should be negative

0.01

086 - -X-4587-000	<u>Cohort: 12</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-48,768,424.37

086 - -X-4587-000	<u>Cohort: 11</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	483,506,804.96						
4283 -B-	0.01						
4801 -B-	-528,997,928.04						
4801 -B-	3,164.00						
4901 -B-	-3,280,465.30						

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060

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

Amounts should be negative

0.01

086 - -X-4587-000	<u>Cohort: 10</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.01						

Line: 3090

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

Amounts should be negative

0.01

086 - -X-4587-000	<u>Cohort: 10</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 09**



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -339,595,780.37

Amounts should be positive

086 - -X-4587-000	<u>Cohort: 09</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-472,370,148.66						
4901 -B-	132,774,368.29						

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 0.04

Amounts should be negative

086 - -X-4587-000	<u>Cohort: 07</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.04						

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 0.04

Amounts should be negative

086 - -X-4587-000	<u>Cohort: 07</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.04						

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 0.04

Amounts should be negative

086 - -X-4587-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.04						

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 0.04

Amounts should be negative

086 - -X-4587-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.04						

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 01**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-29,372,911.45

<b>086 - -X-4587-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	14,772,322.97						
4283 -B-	0.04						
4801 -B-	-45,134,639.65						
4901 -B-	989,405.19						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-10,401,371.17

<b>086 - -X-4587-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-10,401,371.17						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-17,981,167.17

<b>086 - -X-4587-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-17,981,167.17						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-28,382,538.34

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,821,407.29

<b>086 - -X-4587-000</b>		<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	11,552,765.40						
4283 -B-	0.03						
4801 -B-	-15,803,221.13						
4901 -B-	-3,570,951.59						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,827,253.03

<b>086- - -X-4587-000</b>	<b><u>Cohort: 00</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-1,827,253.03						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -3,158,827.96

<b>086- - -X-4587-000</b>	<b><u>Cohort: 00</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-3,158,827.96						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,986,080.99

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 99

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

Amounts should be positive

-33,325,581.70

<b>086 - -X-4077-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	5,391,477.04						
4901 -B-	-38,717,058.74						

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-33,095,956.94

<b>086 - -X-4077-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	5,615,783.70						
4871 -E-	-1,015,087.68						
4881 -E-	1,158,542.81						
4901 -E-	-38,855,195.77						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 98

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

Amounts should be positive

-18,115,606.65

<b>086 - -X-4077-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	802,197.71						
4901 -B-	-18,917,804.36						

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,898,407.25

<b>086 - -X-4077-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	952,565.31						
4871 -E-	-962,887.03						
4881 -E-	1,098,965.01						
4901 -E-	-18,987,050.54						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 97

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -8,342,267.73

<b>086 - -X-4077-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	364,976.13						
4901 -B-	-8,707,243.86						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,919,648.64

<b>086 - -X-4077-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	707,463.51						
4871 -E-	-718,855.09						
4881 -E-	820,445.76						
4901 -E-	-8,728,702.82						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**      **Cohort: 96**  
 Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,658,361.54

<b>086 - -X-4077-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	382,703.81						
4901 -B-	-3,041,065.35						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,639,665.36

<b>086 - -X-4077-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	392,482.98						
4871 -E-	-398,802.75						
4881 -E-	455,162.71						
4901 -E-	-3,088,508.30						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**      **Cohort: 95**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3000

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

Amounts should be positive

-16,627,225.16

<b>086 - -X-4077-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	395,737.28						
4901 -B-	-17,022,962.44						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16,503,986.86

<b>086 - -X-4077-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	444,620.75						
4871 -E-	-451,780.04						
4881 -E-	515,626.90						
4901 -E-	-17,012,454.47						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 3000

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

Amounts should be positive

-3,652,028.90

<b>086 - -X-4077-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	347,407.37						
4901 -B-	-3,999,436.27						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,596,397.00

<b>086 - -X-4077-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	327,145.80						
4871 -E-	-332,413.51						
4881 -E-	379,391.15						
4901 -E-	-3,970,520.44						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 93**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3000

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

Amounts should be positive

-87,065.77

<b>086 - -X-4077-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	613,793.37						
4901 -B-	-700,859.14						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-38,671,799.66    2,802,714,960.83    3,626,434,420.70    3,807,072,917.21    4,072,251,040.25    2,677,143,020.59

<b>086 - -X-4077-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		2,797,914,960.83	3,621,634,420.70	3,802,272,917.21	4,067,451,040.25	2,672,343,020.59	
4610 -E-	-38,671,799.66						
4700 -E-		4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-81,711,748.38    7,460,132,429.33    7,387,778,064.38    7,379,117,370.62    7,374,538,146.97    7,368,536,822.84

<b>086 - -X-4077-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		7,460,132,429.33	7,387,778,064.38	7,379,117,370.62	7,374,538,146.97	7,368,536,822.84	
4450 -E-	-81,711,748.38						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-120,383,548.04    10,662,847,390.16    11,014,212,485.08    11,276,451,307.99    11,520,074,872.29    12,153,334,404.16

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 15**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -581,599,806.96

086 - -X-4077-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-573,215,884.06						
4801 -B-	-6,695,818.63						
4901 -B-	-1,688,104.27						

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -151,916,187.29

086 - -X-4077-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-151,916,187.29						

Line: 2403                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -320,991,972.62

086 - -X-4077-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-320,991,972.62						

Line: 2490                      Unob Bal: end of year (total)                      Amounts should be positive  
 -472,908,159.91

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -726,487.57

086 - -X-4077-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-772,847.28						
4901 -B-	46,359.71						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 13**



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3000

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

Amounts should be positive

-317,910.72

<b>086 - -X-4077-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	494,504.00						
4801 -B-	-667,316.22						
4901 -B-	0.01						
4901 -B-	-145,098.51						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 12**

Line: 3000

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

Amounts should be positive

-5,994,548.84

<b>086 - -X-4077-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	313,071.90						
4801 -B-	-547,632.15						
4901 -B-	-5,759,988.59						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 3000

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

Amounts should be positive

-6,665,162.41

<b>086 - -X-4077-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	9,880.12						
4801 -B-	-90,406.73						
4901 -B-	-6,584,635.80						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3000

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

Amounts should be positive

-956,624.80

<b>086 - -X-4077-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	1,066,840.38						
4901 -B-	-2,023,465.18						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)                      Cohort: 09

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
-1,773,380.49

<b>086 - -X-4077-000</b>		<b><u>Cohort: 09</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	29,860.05						
4901 -B-	0.01						
4901 -B-	-1,803,240.55						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)                      Cohort: 08

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-11,217,159.99

<b>086 - -X-4077-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	21,393,341.59						
4801 -E-	-1.06						
4871 -E-	-5,360,836.00						
4881 -E-	6,118,444.86						
4901 -E-	-33,368,109.38						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)                      Cohort: 07

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
-5,425,590.94

<b>086 - -X-4077-000</b>		<b><u>Cohort: 07</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	9,341,993.91						
4901 -B-	0.01						
4901 -B-	-14,767,584.86						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,025,776.83

086 - -X-4077-000	<u>Cohort: 07</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	9,078,021.30						
4871 -E-	-5,106,520.60						
4881 -E-	5,828,170.73						
4901 -E-	0.01						
4901 -E-	-15,825,448.27						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 3060

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

Amounts should be negative

0.05

086 - -X-4077-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.05						

Line: 3090

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

Amounts should be negative

0.05

086 - -X-4077-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.05						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 3000

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

Amounts should be positive

-15,318,010.04

086 - -X-4077-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-8,091,067.90						
4901 -B-	0.01						
4901 -B-	-7,226,942.15						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,076,571.37

<b>086 - -X-4077-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-7,513,287.60						
4871 -E-	-1,879,152.63						
4881 -E-	2,063,053.18						
4901 -E-	0.01						
4901 -E-	-7,747,184.33						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 01**

Line: 3000

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

Amounts should be positive

-14,639,524.33

<b>086 - -X-4077-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	3,747,723.53						
4901 -B-	-18,387,247.86						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14,983,682.05

<b>086 - -X-4077-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	3,750,653.00						
4871 -E-	-751,100.67						
4881 -E-	857,248.38						
4901 -E-	-18,840,482.76						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 00**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-44,601,124.17

<b>086 - -X-4077-000</b>		<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	82,936,720.77						
4283 -B-	-0.01						
4801 -B-	-2,746,916.11						
4901 -B-	-124,790,928.82						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-13,397,415.30

<b>086 - -X-4077-000</b>		<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-13,397,415.30						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-28,308,127.29

<b>086 - -X-4077-000</b>		<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-28,308,127.29						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-41,705,542.59

Line: 3060

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

Amounts should be negative

0.01

<b>086 - -X-4077-000</b>		<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.01						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

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

Amounts should be negative

0.01

086 - -X-4077-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 17

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -12,193,654.94

086 - -X-4105-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149 -B-		422,135,739.00					
4201 -B-		41,369,084.38					
4801 -B-		-469,053,079.50					
4901 -B-		-6,645,398.82					

Line: 2002-014      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -35,370,154.78

086 - -X-4105-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	014	-469,053,079.50					
4801 -E-	014	306,861,388.72					
4902 -E-	014	126,821,536.00					

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -3,232,532.24

086 - -X-4105-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-3,232,532.24					

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -17,556,948.04

086 - -X-4105-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-		-17,556,948.04					

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -20,789,480.28

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 15

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-16,941,618.59

086 - -X-4105-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -E-	015	-16,941,618.59					

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

Amounts should be negative

0.01

086 - -X-4105-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -B-		0.01					

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

Amounts should be negative

0.01

086 - -X-4105-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -E-		0.01					

**TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)**

**Cohort: 09**

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,990.00

086 - -X-4105-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -E-	015	-3,990.00					

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-3,990.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,990.00

086 - -X-4105-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -E-		-3,990.00					



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,990.00

<b>086 - -X-4105-000</b>	<b>Cohort: 09</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-3,990.00						

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

<b>086 - -X-4105-000</b>	<b>Cohort: 09</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.02						

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

<b>086 - -X-4105-000</b>	<b>Cohort: 09</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.02						

**TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)**

**Cohort: 07**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -212.24

<b>086 - -X-4105-000</b>	<b>Cohort: 07</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-212.24						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,152.76

<b>086 - -X-4105-000</b>	<b>Cohort: 07</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-1,152.76						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,365.00

**TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)**

**Cohort: 06**

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

**All Reporting Periods**

(Dollars in Thousands)

                             

                             

                                  

                                  

                                  

                                  

                                  

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 135

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-408.16

<b>086- -X-4105-000</b>	<b>Cohort: 06</b>						
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
4610 -E-	-408.16						

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-2,216.84

<b>086- -X-4105-000</b>	<b>Cohort: 06</b>						
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
4450 -E-	-2,216.84						

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-2,625.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Interior

Lines with Abnormal Balances: 5

Bureau: Bureau of Land Management

Acct: Permanent Operating Funds

**TAFS: 14-5506 \ X (Stewardship Contracting Product Sales)**

Line: 1201      BA: Mand: Appropriation (special or trust fund)      Amounts should be positive  
 -3,800.00      -3,800.00      -3,800.00      -3,800.00      -3,800.00      -3,800.00

014- -X-5506-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114 -E-	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00
4384 -B-	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00
4384 -E-	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

**TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,465.69      -9,465.69      -9,465.69      -9,465.69      -9,465.69      -9,465.69

014- -X-5058-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69

Acct: Reclamation Water Settlements Fund

**TAFS: 14-5593 \ X (Reclamation Water Settlements Fund)**

Line: 1201      BA: Mand: Appropriation (special or trust fund)      Amounts should be positive  
 -403,088.84

014- -X-5593-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114 -E-	-403,088.84						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Interior

Lines with Abnormal Balances: 5

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,714.78      -649.85      -649.85      -649.85      -649.85      -1,872.29

<b>014-2016-2016- -0804-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	1,896.88						
4221 -E-		-1,075.38	-843.06	-680.14	-843.06	-893.41	
4251 -E-		425.53	193.21	30.29	193.21		
4251 -E-	-182.10						-978.88

TAFS: 14-0804 \ 15 (Surveys, Investigations, and Research)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,444.40

<b>014-2015-2015- -0804-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	3,444.40						

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

**All Reporting Periods**

(Dollars in Thousands)

                              

Agency: Department of Justice

Lines with Abnormal Balances: 12

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  
 -2,146,663.10    -1,967,798.75    -1,967,798.75    -1,967,020.91    -1,967,020.91    -1,930,699.03

015-2015-2016- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,499,976.96	2,499,976.96	2,499,976.96	2,385,870.01	2,500,754.80	2,500,754.80	
4871 -E-	-2,375,809.66	-2,362,015.20	-2,362,015.20	-2,362,015.20	-2,362,015.20	-2,325,826.42	
4901 -E-						104,738.82	
4901 -E-	-2,270,830.40	-2,105,760.51	-2,105,760.51	-1,990,875.72	-2,105,760.51	-2,210,366.23	

**TAFS: 15-0128 \ 14 (Salaries and Expenses, General Legal Activities)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,813,638.87    -599,753.62    -703,776.29    -703,776.29    -708,293.73    -711,327.66

015-2014-2014- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	2,540,577.31	22,291.58	1,792.05				
4221 -E-				-111,344.34	-25,240.74	-112,873.49	
4251 -E-	-726,938.44	-622,045.20	-705,568.34	-592,431.95	-683,052.99	-598,454.17	

Acct: Salaries and Expenses, United States Attorneys

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

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

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	

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

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	

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

**All Reporting Periods**

(Dollars in Thousands)

**Sep**                      **Aug**                      **Jul**                      **Jun**                      **May**                      **Apr**

Agency: Department of Justice

Lines with Abnormal Balances: 12

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

<b>015-2013-2013- -0324-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90

Acct: Federal Prisoner Detention

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

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

<b>015- - -X-1020-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

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

<b>015- - -X-1020-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Bureau: National Security Division

Acct: Salaries and Expenses

**TAFS: 15-1300 \ 14 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                          17,688.96                      -216,102.51                      -216,102.51                      -216,102.51                      -216,102.51                      -216,102.51

<b>015-2014-2014- -1300-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	17,688.96						
4251 -E-		-216,102.51	-216,102.51	-216,102.51	-216,102.51	-216,102.51	-216,102.51

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Justice

Lines with Abnormal Balances: 12

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

**TAFS: 15-0323 \ 17 (Interagency Crime and Drug Enforcement)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -8,051,501.21      1,571,342.36      1,571,242.36      1,598,610.74      1,640,205.38      1,641,182.13

015-2017-2017- -0323-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,050,719.53	1,064,875.36	1,064,875.36	1,064,875.36	1,093,756.39	1,136,327.78	
4901 -E-		668,926.49	668,826.49	696,194.87	721,378.71	637,527.23	
4901 -E-	-8,930,476.55						
4971 -E-	-171,744.19	-162,459.49	-162,459.49	-162,459.49	-174,929.72	-132,672.88	

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

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

015-2014-2014- -0323-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

**TAFS: 15-0200 15 \ 16 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -25,149.83      -25,149.83      128,613.21      481,159.11      564,570.80      726,137.25

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	23,101.59	74,868.45	221,725.31	68,858.30	657,674.22	810,878.91	
4871 -E-	-15,048.23	-15,048.23	-8,371.76	-8,371.76	-8,371.76	-10.00	
4901 -E-	64,325.03	12,558.17	12,558.17	517,971.08	12,558.17	12,558.17	
4901 -E-	-97,528.22	-97,528.22	-97,298.51	-97,298.51	-97,289.83	-97,289.83	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Justice

Lines with Abnormal Balances: 12

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 \ 17 (Salaries and Expenses)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                   6,178,393.86      6,176,882.44      6,176,882.44      6,178,393.86      -3,181,251.00      -3,181,251.00

015-2017-2017- -1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	6,178,393.86	6,176,882.44	6,176,882.44	6,178,393.86	9,900,641.58	9,900,641.58	
4251 -E-					-13,081,892.58	-13,081,892.58	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Labor

Lines with Abnormal Balances: 11

Bureau: Employment and Training Administration

Acct: Training and Employment Services

**TAFS: 16-0174 \ 18 (Training and Employment Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive  
 -5,859,000.00      -5,859,000.00      -5,859,000.00      -5,859,000.00      -5,859,000.00      -5,859,000.00

016-2018-2018- -0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00

Acct: Program Administration

**TAFS: 16-0172 15 \ 16 (Program Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -87,511.28      -87,511.28      -87,511.28      -87,511.28      -87,511.28      -87,511.28

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-87,511.28	-87,511.28	-87,511.28	-87,511.28	-87,511.28	-87,511.28	-87,511.28

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -100,946.38      -88,799.93      -113,773.17      -75,589.28      -75,589.28      -75,589.28

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-100,946.38	-88,799.93	-113,773.17	-75,589.28	-75,589.28	-75,589.28	-75,589.28

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  
 1,357,944,183.17      1,031,611,304.56      1,002,544,782.43      978,966,783.16      925,205,350.13      1,123,891,118.92

016- - -X-4204-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	1,357,944,183.17	1,031,611,304.56	1,002,544,782.43	978,966,783.16	925,205,350.13	1,123,891,118.92	

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**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Labor

Lines with Abnormal Balances: 11

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

016- -X-8144-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,298.11      15,458,219.46      16,509,942.57      12,596,647.68      11,214,217.10      9,783,431.21

016- -X-8144-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-		15,458,219.46	16,509,942.57	12,596,647.68	11,214,217.10	9,783,431.21	
4901 -E-	-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

016- -X-0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -B-	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

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

016-2014-2014- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	400.00	400.00	400.00	400.00	400.00	400.00	



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**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

019- -X-0507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04

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

019- -X-0507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-17,241.90	-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

019-072- -X-0535-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 38

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  
 -328,305.78      -163,936.02      -166,226.70      -165,477.18      -165,477.18      -165,477.18

019 - -X-4107-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-458,630.74	-458,630.74	-458,630.74	-458,630.74	-458,630.74	-458,630.74	
4801 -E-	130,324.96	130,324.96	130,324.96	131,074.48	131,074.48	132,476.48	
4901 -E-							
4902 -E-		164,369.76	162,079.08	162,079.08	162,079.08	160,677.08	

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

Cohort: 16

Line: 2101      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive  
 -313,031.21      -25,337.12      -25,337.12      -25,240.66      -25,240.66      -25,255.76

019 - -X-4107-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	10,644.11	309,096.76	309,096.76	309,193.22	309,193.22	309,193.22	
4901 -E-							
4902 -E-	10,000.00						
4902 -E-		-758.56	-758.56	-758.56	-758.56	-773.66	

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -313,031.21      -15,475.10      -16,371.65      -17,171.74      -18,068.28      -18,979.93

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -313,031.21      -15,475.10      -16,371.65      -17,171.74      -18,068.28      -18,979.93

019 - -X-4107-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	10,644.11	309,096.76	309,096.76	309,193.22	309,193.22	309,193.22	
4901 -E-		9,862.02	8,965.47	8,068.92	7,172.38	6,275.83	
4902 -E-	10,000.00						
4902 -E-		-758.56	-758.56	-758.56	-758.56	-773.66	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 15

**Line: 2101**      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive  
 -258,957.11      -269,830.07      -264,057.07      -264,057.07      -264,057.07      -263,807.07

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	
4801 -E-	10,872.96	10,872.96	10,872.96	10,872.96	10,872.96	11,122.96	
4901 -E-							
4902 -E-	5,099.96						
4902 -E-		-5,773.00					

**Line: 2190**      New obligations and upward adjustments (total)      Amounts should be positive  
 -258,957.11      -259,863.19      -254,996.27      -255,902.35      -256,808.43      -257,464.51

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -527,378.87      403,144.50      397,859.42      388,812.08      383,498.85      371,950.91

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-							
4450 -E-		403,144.50	397,859.42	388,812.08	383,498.85	371,950.91	
4450 -E-	-527,378.87						

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -268,421.76      663,007.69      652,855.69      644,714.43      640,307.28      629,415.42

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -258,957.11      -259,863.19      -254,996.27      -255,902.35      -256,808.43      -257,464.51

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	
4801 -E-	10,872.96	10,872.96	10,872.96	10,872.96	10,872.96	11,122.96	
4901 -E-		9,966.88	9,060.80	8,154.72	7,248.64	6,342.56	
4902 -E-	5,099.96						
4902 -E-		-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      -118,829.59      -118,829.59

<b>019 - -X-4107-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	
4901 -E-							

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -114,137.05      -114,528.09      -114,919.14      -115,310.18      -115,701.23      -116,092.27

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -97,451.21      437,933.72      434,046.14      430,458.20      416,958.78      403,450.13

<b>019 - -X-4107-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-							
4450 -E-		437,933.72	434,046.14	430,458.20	416,958.78	403,450.13	
4450 -E-	-97,451.21						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-114,137.05      -114,528.09      -114,919.14      -115,310.18      -115,701.23      -116,092.27

<b>019 - -X-4107-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	
4901 -E-		4,301.50	3,910.45	3,519.41	3,128.36	2,737.32	
4902 -E-	4,692.54						

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

**Cohort: 13**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-655.05      -468.45      -425.86      -383.27      -340.69      -298.10

<b>019 - -X-4107-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-655.05	-468.45	-425.86	-383.27	-340.69	-298.10	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-25,305.45      77,176.64      76,010.93      70,423.73      70,344.84      68,328.42

<b>019 - -X-4107-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-							
4450 -E-		77,176.64	76,010.93	70,423.73	70,344.84	68,328.42	
4450 -E-	-25,305.45						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-25,960.50      76,708.19      75,585.07      70,040.46      70,004.15      68,030.32

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

**Cohort: 11**



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

**All Reporting Periods**

(Dollars in Thousands)

                             

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

<b>019 - -X-4107-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-4,063.35	-4,063.35	-4,063.35	-4,063.35	-4,063.35	-4,063.35	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -20,192.13      -23,280.35      -24,122.09      -24,688.39      -25,748.10      -30,045.10

<b>019 - -X-4107-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-							
4450 -E-	-20,192.13	-23,280.35	-24,122.09	-24,688.39	-25,748.10	-30,045.10	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -20,192.13      -23,280.35      -24,122.09      -24,688.39      -25,748.10      -30,045.10

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

**Cohort: 10**

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

<b>019 - -X-4107-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69	
4801 -E-							

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

**Cohort: 09**

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

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -112,799.18      -113,179.61      -114,532.02      -116,302.97      -117,209.96      -121,681.62

019- -X-4107-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4060 -E-							
4450 -E-	-112,799.18	-113,179.61	-114,532.02	-116,302.97	-117,209.96	-121,681.62	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -112,799.18      -113,179.61      -114,532.02      -116,302.97      -117,209.96      -121,681.62

**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

019- -X-4107-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-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

019- -X-4107-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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

**Cohort: 06**

Line: 2101      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive  
 -0.50

019- -X-4107-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
4801 -E-	0.50	0.50	0.50	0.50	0.50	0.50	
4802 -E-	-0.50						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,680.90      -1,815.20      -2,199.24      -2,431.35      -2,364.74      -2,868.81

019 - -X-4107-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4060 -E-							
4450 -E-							
4450 -E-	-1,680.90	-1,815.20	-2,199.24	-2,431.35	-2,364.74	-2,868.81	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,680.90      -1,815.20      -2,199.24      -2,431.35      -2,364.74      -2,868.81

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

**Cohort: 05**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,942.80      -1,729.91      -1,975.82      -2,210.99      -2,535.96      -2,710.26

019 - -X-4107-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4060 -E-							
4450 -E-							
4450 -E-	-1,942.80	-1,729.91	-1,975.82	-2,210.99	-2,535.96	-2,710.26	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,942.80      -1,729.91      -1,975.82      -2,210.99      -2,535.96      -2,710.26

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Miscellaneous Trust Funds

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

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

019 - -X-8822-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -765,965.37      -771,413.98      -726,713.34      -728,452.57      -703,100.56      -644,787.50

019 - -X-8822-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-707,964.67	-713,413.28	-668,712.64	-686,962.43	-668,687.82	-586,823.18	
4871 -E-	-58,000.70	-58,000.70	-58,000.70	-58,000.70	-57,964.32	-57,964.32	
4901 -E-				16,508.07	23,549.35		
4901 -E-	-2.49	-2.49	-2.49			-2.23	
4981 -E-	2.49	2.49	2.49	2.49	2.23	2.23	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 38

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      -1,423.61                      24,544.23                      25,190.11                      -148,139.22                      24,638.22

<b>019-011-2013-2017- -1031-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	98,623.73	98,623.73	98,583.73	98,583.73	99,555.63	100,360.19	
4871 -E-	-60,854.18	-60,854.18	-34,846.34	-34,846.34	-34,846.34	-34,846.34	
4881 -E-	10,445.25	10,445.25	10,445.25	10,445.25	9,828.82	8,147.62	
4901 -E-							
4901 -E-	-49,638.41	-49,638.41	-49,638.41	-48,992.53	-222,677.33	-49,023.25	

**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

<b>019-097-2012-2016- -1031-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

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

<b>019-097-2012-2016- -1031-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

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

#### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 163  
 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

069-2016-2016- -1730-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	14,401.92	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

069-2016-2016- -1730-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	14,401.92	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

069-2015-2015- -1730-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	55,305.29	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

069-2015-2015- -1730-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Office of the Secretary

Acct: Research and Technology

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

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

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

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

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

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

#### All Reporting Periods

(Dollars in Thousands)

**Agency:** Department of Transportation **Bureau:** Office of the Secretary **Acct:** Salaries and Expenses  
Lines with Abnormal Balances: 163

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

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

Sep Aug Jul Jun May Apr

5,433.47 5,433.47 5,433.47 5,433.47 5,433.47 5,433.47

##### 069-2016-2016- -0102-000

SGL Acct

Sep Aug Jul Jun May Apr

4221 -B- 64,930.61 64,930.61 64,930.61 64,930.61 64,930.61 64,930.61

4251 -B- -59,497.14 -59,497.14 -59,497.14 -59,497.14 -59,497.14 -59,497.14

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

Sep Aug Jul Jun May Apr

8,281.58 8,281.58 9,876.58 9,876.58 9,876.58 9,876.58

##### 069-2016-2016- -0102-000

SGL Acct

Sep Aug Jul Jun May Apr

4221 -E- 8,283.65 8,283.65 9,878.65 9,878.65 9,878.65 9,878.65

4251 -E- -2.07 -2.07 -2.07 -2.07 -2.07 -2.07

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

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

Sep Aug Jul Jun May Apr

48,553.68 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68

##### 069-2015-2015- -0102-000

SGL Acct

Sep Aug Jul Jun May Apr

4221 -B- 49,300.91 49,300.91 49,300.91 49,300.91 49,300.91 49,300.91

4251 -B- -747.23 -747.23 -747.23 -747.23 -747.23 -747.23

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

Sep Aug Jul Jun May Apr

48,553.68 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68

##### 069-2015-2015- -0102-000

SGL Acct

Sep Aug Jul Jun May Apr

4221 -E- 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68

4251 -E-



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Office of the Secretary

Acct: Salaries and Expenses

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 40,997.16      40,997.16      40,997.16      40,997.16      40,997.16      40,997.16

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 40,997.16      40,997.16      40,997.16      40,997.16      40,997.16      40,997.16

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16

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

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

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 2,229,050.77      2,229,050.77      2,229,050.77      2,229,050.77      2,229,050.77      2,229,050.77

<b>069- -X-8107-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	538,084.17	538,084.17	538,084.17	538,084.17	538,084.17	538,084.17	
4251 -B-	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,211,582.73      3,211,582.73      3,211,582.73      3,211,582.73      2,412,068.21      3,433,801.27

<b>069- -X-8107-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	1,361,224.86	1,334,324.20	1,332,465.97	1,405,936.74	607,179.24	595,567.66	
4251 -E-	1,850,357.87	1,877,258.53	1,879,116.76	1,805,645.99	1,804,888.97	2,838,233.61	

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

(Dollars in Thousands)

**Sep**                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

**Cohort: 99**

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

<b>069- -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<b> </b>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	<b>-206,372,043.96</b>	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96
4801 -B-	<b>-163,000,000.00</b>	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00

Line: 2201                  Unob Bal: Apportioned: Avail in the current period                  Amounts should be positive  
 -6,011,718.40                  -4,508,788.80                  -4,508,788.80                  -4,508,788.80                  -3,005,859.20                  -3,005,859.20

<b>069- -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<b> </b>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	<b>-6,011,718.40</b>	-4,508,788.80	-4,508,788.80	-4,508,788.80	-4,508,788.80	-3,005,859.20	-3,005,859.20

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

**Cohort: 18**

Line: 2403                  Unob Bal: Unapportioned: Other                  Amounts should be positive  
 -171,560,503.60                  1,258,999.16

<b>069- -X-4123-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<b> </b>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-			1,258,999.16				
4450 -E-	<b>-171,560,503.60</b>						

Line: 3000                  Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                  Amounts should be positive  
 -104,352,873.77                  -104,352,873.77                  -104,352,873.77                  -104,352,873.77                  -104,352,873.77                  -104,352,873.77

<b>069- -X-4123-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<b> </b>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	<b>-104,297,315.05</b>	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05
4901 -B-	<b>-55,558.72</b>	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72

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

**Cohort: 17**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,859,572,305.02   -3,859,572,305.02   -3,859,572,305.02   -3,859,572,305.02   -3,859,572,305.02   -3,859,572,305.02

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	
4221 -B-	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	
4801 -B-	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -19,915,973.54   -14,259,882.65   -14,259,882.65   -14,259,882.65   -7,353,355.76   -7,353,355.76

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-19,915,973.54	-14,259,882.65	-14,259,882.65	-14,259,882.65	-7,353,355.76	-7,353,355.76	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -17,233,652.66   -14,259,882.65   -14,259,882.65   -14,259,882.65   -7,353,355.76   -7,353,355.76

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 21,660,755.48   21,660,755.48   21,660,755.48   21,660,755.48   21,660,755.48   21,660,755.48

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 41,546,283.29   41,546,283.29   41,223,770.45   41,223,770.45   41,223,770.45   41,223,770.45

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	41,546,283.29	41,546,283.29	41,223,770.45	41,223,770.45	41,223,770.45	41,223,770.45	

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

Cohort: 16

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,181,890,751.70   -2,181,890,751.70   -2,181,890,751.70   -2,181,890,751.70   -2,181,890,751.70   -2,181,890,751.70

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	
4221 -B-	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	
4801 -B-	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -19,524,972.51   -9,284,041.41   -9,284,041.41   -9,284,041.41   -4,410,221.57   -4,410,221.57

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-19,524,972.51	-9,284,041.41	-9,284,041.41	-9,284,041.41	-4,410,221.57	-4,410,221.57	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -14,244,335.70   -9,284,041.41   -9,284,041.41   -9,284,041.41   -4,410,221.57   -4,410,221.57

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

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 78,066,594.03   75,058,502.99   71,527,734.61   59,707,759.13   55,824,474.47   52,265,746.60

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	78,066,594.03	75,058,502.99	71,527,734.61	59,707,759.13	55,824,474.47	52,265,746.60	

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

Cohort: 15

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	
4221 -B-	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	
4801 -B-	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -57,145,075.18   -21,475,735.08   -21,475,735.08   -21,475,735.08   -13,851,705.20   -13,851,705.20

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-57,145,075.18	-21,475,735.08	-21,475,735.08	-21,475,735.08	-13,851,705.20	-13,851,705.20	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -47,073,952.84   -21,475,735.08   -21,475,735.08   -21,475,735.08   -13,851,705.20   -13,851,705.20

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

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 90,549,326.81   30,457,796.57   30,417,827.81   30,380,840.16   30,325,345.39   30,311,574.66

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	90,549,326.81	30,457,796.57	30,417,827.81	30,380,840.16	30,325,345.39	30,311,574.66	

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

Cohort: 14

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	
4221 -B-	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	
4801 -B-	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -526,818,088.53   -105,642,597.03   -105,642,597.03   -105,642,597.03   -69,939,237.05   -69,939,237.05

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-526,818,088.53	-105,642,597.03	-105,642,597.03	-105,642,597.03	-69,939,237.05	-69,939,237.05	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -507,837,920.84   -105,642,597.03   -105,642,597.03   -105,642,597.03   -69,939,237.05   -69,939,237.05

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 273,153,500.41   273,153,500.41   273,153,500.41   273,153,500.41   273,153,500.41   273,153,500.41

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 309,915,404.91   307,831,449.52   306,359,572.94   303,082,799.32   301,901,354.55   300,128,762.64

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	309,915,404.91	307,831,449.52	306,359,572.94	303,082,799.32	301,901,354.55	300,128,762.64	

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

**Cohort: 13**



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

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

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	
4221 -B-	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	
4801 -B-	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -126,686,964.56   -38,245,872.70   -38,245,872.70   -38,245,872.70   -24,635,861.23   -24,635,861.23

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-126,686,964.56	-38,245,872.70	-38,245,872.70	-38,245,872.70	-24,635,861.23	-24,635,861.23	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -113,003,902.00   -38,245,872.70   -38,245,872.70   -38,245,872.70   -24,635,861.23   -24,635,861.23

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

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 141,700,666.32   141,700,666.32   141,341,926.61   136,279,142.39   135,070,571.33   133,634,820.16

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	141,700,666.32	141,700,666.32	141,341,926.61	136,279,142.39	135,070,571.33	133,634,820.16	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 12**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -949,360,280.08    -949,360,280.08    -949,360,280.08    -949,360,280.08    -949,360,280.08    -949,360,280.08

069 - -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -44,018,513.81    -18,468,972.59    -18,468,972.59    -18,468,972.59    -12,312,648.40    -12,312,648.40

069 - -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-44,018,513.81	-18,468,972.59	-18,468,972.59	-18,468,972.59	-12,312,648.40	-12,312,648.40	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -42,007,667.12    -18,468,972.59    -18,468,972.59    -18,468,972.59    -12,312,648.40    -12,312,648.40

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38

069 - -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38

069 - -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 10

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	
4221 -B-	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58	
4801 -B-	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -98,392,377.64   -64,801,254.58   -64,801,254.58   -64,801,254.58   -43,016,108.98   -43,016,108.98

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-98,392,377.64	-64,801,254.58	-64,801,254.58	-64,801,254.58	-43,016,108.98	-43,016,108.98	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -81,970,574.04   -64,801,254.58   -64,801,254.58   -64,801,254.58   -43,016,108.98   -43,016,108.98

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

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 164,072,399.58   163,979,489.58   163,876,799.58   163,876,799.58   163,876,799.58   163,754,549.58

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	164,072,399.58	163,979,489.58	163,876,799.58	163,876,799.58	163,876,799.58	163,754,549.58	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 09

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,197,514,160.88   -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

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-38,735,464.00   -27,464,649.98   -27,464,649.98   -27,464,649.98   -18,309,766.66   -18,309,766.66

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-38,735,464.00	-27,464,649.98	-27,464,649.98	-27,464,649.98	-18,309,766.66	-18,309,766.66	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,038,054.96   -27,464,649.98   -27,464,649.98   -27,464,649.98   -18,309,766.66   -18,309,766.66

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

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

86,445,897.46   86,445,897.46   86,445,897.46   86,445,897.46   86,445,897.46   86,445,897.46

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 08**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -949,366,861.43    -949,366,861.43    -949,366,861.43    -949,366,861.43    -949,366,861.43    -949,366,861.43

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -174,444,839.93    -23,462,355.11    -23,462,355.11    -23,462,355.11    -15,641,570.07    -15,641,570.07

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-174,444,839.93	-23,462,355.11	-23,462,355.11	-23,462,355.11	-15,641,570.07	-15,641,570.07	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -142,318,687.70    -23,462,355.11    -23,462,355.11    -23,462,355.11    -15,641,570.07    -15,641,570.07

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 101,648,088.00    101,648,088.00    101,648,088.00    101,648,088.00    101,648,088.00    101,648,088.00

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 101,648,088.00    101,648,088.00    101,648,088.00    101,648,088.00    101,648,088.00    101,648,088.00

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 07

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -829,288,346.47    -829,288,346.47    -829,288,346.47    -829,288,346.47    -829,288,346.47    -829,288,346.47

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -38,919,751.64    -13,641,264.59    -13,641,264.59    -13,641,264.59    -9,094,176.39    -9,094,176.39

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-38,919,751.64	-13,641,264.59	-13,641,264.59	-13,641,264.59	-9,094,176.39	-9,094,176.39	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -23,156,424.62    -13,641,264.59    -13,641,264.59    -13,641,264.59    -9,094,176.39    -9,094,176.39

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -535,304,363.55    -535,304,363.55    -535,304,363.55    -535,304,363.55    -535,304,363.55    -535,304,363.55

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,222,228.44    -1,455,788.70    -1,455,788.70    -1,455,788.70    -970,525.80    -970,525.80

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,222,228.44	-1,455,788.70	-1,455,788.70	-1,455,788.70	-970,525.80	-970,525.80	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

                             

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                  -269,197.55    -1,455,788.70    -1,455,788.70    -1,455,788.70    -970,525.80    -970,525.80

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)      Cohort: 05**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                  -179,536,920.89    -179,536,920.89    -179,536,920.89    -179,536,920.89    -179,536,920.89    -179,536,920.89

069 - -X-4123-000      Cohort: 05							
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)      Cohort: 03**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                  -91,031,981.90    -91,031,981.90    -91,031,981.90    -91,031,981.90    -91,031,981.90    -91,031,981.90

069 - -X-4123-000      Cohort: 03							
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                  -8,828,028.69    -6,180,666.34    -6,180,666.34    -6,180,666.34    -4,120,444.23    -4,120,444.23

069 - -X-4123-000      Cohort: 03							
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-8,828,028.69	-6,180,666.34	-6,180,666.34	-6,180,666.34	-4,120,444.23	-4,120,444.23

**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

069 - -X-4123-000      Cohort: 01							
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

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: 18**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -4,667,967.91      8,050,881.49      8,050,881.49      8,050,881.49      6,587,130.14      6,587,130.14

<b>069 - -X-4348-000</b>		<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		8,050,881.49	8,050,881.49	8,050,881.49	6,587,130.14	6,587,130.14	
4450 -E-	-4,667,967.91						

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -79,101,919.56      -79,101,919.56      -79,101,919.56      -79,101,919.56      -79,101,919.56      -79,101,919.56

<b>069 - -X-4348-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	98,080.44	98,080.44	98,080.44	98,080.44	98,080.44	98,080.44	
4801 -B-	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,718,971.64

<b>069 - -X-4348-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,718,971.64						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,330,906.23

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,036,144,335.27      -1,036,144,335.27      -1,036,144,335.27      -1,036,144,335.27      -1,036,144,335.27      -1,036,144,335.27

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	
4221 -B-	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

Line: 2201                      Unob Bal: Apportioned: Avail in the current period  
 -29,377,471.86

Amounts should be positive

069 - -X-4348-000	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-29,377,471.86						

Line: 2490                      Unob Bal: end of year (total)  
 -26,097,569.36

Amounts should be positive

Line: 3060                      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 41,191,825.00    41,191,825.00    41,191,825.00    41,191,825.00    41,191,825.00    41,191,825.00

Amounts should be negative

069 - -X-4348-000	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

                                                     

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other  
-28,621,280.63

Amounts should be positive

069- -X-4347-000		Cohort: 18					
SGL Acct		<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
4450 -E-							
4450 -E-	-28,621,280.63						

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1  
-56,756,363.74 -56,756,363.74 -56,756,363.74 -56,756,363.74

Amounts should be positive

069- -X-4347-000		Cohort: 11					
SGL Acct		<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
4201 -B-	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74
4221 -B-							

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-3,315,451.78 -1,506,246.32 -1,506,246.32 -1,506,246.32

Amounts should be positive

069- -X-4347-000		Cohort: 11					
SGL Acct		<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
4610 -E-	-3,315,451.78	-1,506,246.32	-1,506,246.32	-1,506,246.32	-1,004,164.21	-1,004,164.21	

Line: 2490 Unob Bal: end of year (total)  
-1,653,855.57 -1,506,246.32 -1,506,246.32 -1,506,246.32

Amounts should be positive

069- -X-4347-000		Cohort: 11					
SGL Acct		<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
4610 -E-	-3,315,451.78	-1,506,246.32	-1,506,246.32	-1,506,246.32	-1,004,164.21	-1,004,164.21	

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1  
-584,026,458.77 -584,026,458.77 -584,026,458.77 -584,026,458.77

Amounts should be positive

069- -X-4347-000		Cohort: 10					
SGL Acct		<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99
4201 -B-	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78
4221 -B-							

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -19,032,742.56                      -14,274,556.92                      -14,274,556.92                      -14,274,556.92                      -9,516,371.28                      -9,516,371.28

069- -X-4347-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-	-19,032,742.56	-14,274,556.92	-14,274,556.92	-14,274,556.92	-9,516,371.28	-9,516,371.28

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-456,986,977.01    -456,986,977.01    -456,986,977.01    -456,986,977.01    -456,986,977.01

**069-014- - -X-8083-020**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4137 -B-	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99
4137 -B-	34,117.00	34,117.00	34,117.00	34,117.00	34,117.00	34,117.00
4137 -B-	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00
4137 -B-	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15
4137 -B-	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62
4137 -B-	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77
4201 -B-	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75
4201 -B-	101,941.80	101,941.80	101,941.80	101,941.80	101,941.80	101,941.80
4201 -B-	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83
4201 -B-	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88
4201 -B-	61,268.02	61,268.02	61,268.02	61,268.02	61,268.02	61,268.02
4201 -B-	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31
4801 -B-	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22
4801 -B-	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96
4801 -B-	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86
4801 -B-	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95
4801 -B-	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54
4801 -B-	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23
4901 -B-	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00
4901 -B-	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00
4901 -B-	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57
4901 -B-	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92
4901 -B-	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**Line: 1610**      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative  
 144,199,039.99    144,199,039.99    144,199,039.99    144,199,039.99    144,199,039.99

<b>069-014- - -X-8083-020</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4137 -B-	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99	
4137 -E-							

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -456,986,977.01    -456,986,977.01    -456,986,977.01    -456,986,977.01    -456,986,977.01

<b>069-014- - -X-8083-016</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	400,838.11	400,838.11	400,838.11	400,838.11	400,838.11	400,838.11	
4450 -E-	796,624.54	796,624.55	796,624.55	796,624.55	796,624.55	925,104.55	
4450 -E-	694,000.00	694,000.00	694,000.00	694,000.00	694,000.00	694,000.00	
4450 -E-	-456,986,977.01	-456,986,977.01	-456,986,977.01	-456,986,977.01	-456,986,977.01	-456,986,977.01	

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -456,288,478.71    -369,673,696.57    -270,440,578.48    -249,202,089.68    -335,591,266.88

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Highway Administration

Acct: Miscellaneous Highway Trust Funds

**TAFS: 69-8058 \ X (FY 2001 Miscellaneous Highway Projects)**

Line: 1120      BA: Disc: Approps transferred to other accounts                      Amounts should be negative  
    2,898,683.00      2,898,683.00      2,898,683.00      2,898,683.00      2,898,683.00

<b>069- -X-8058-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4166 -B-	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00	
4166 -E-							-2,898,683.00

**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      -2,898,683.00      -2,898,683.00

<b>069-069- -X-8058-011</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4166 -B-	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00	
4166 -E-							2,898,683.00

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

**TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    22,722.73      22,722.73      22,722.73      22,722.73      22,722.73      22,722.73

<b>069- -X-8016-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	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      22,722.73      -51,828.26      -51,828.26      -50,411.30      -45,401.65

<b>069- -X-8016-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	
4251 -E-			-74,550.99	-74,550.99	-73,134.03	-68,124.38	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -598,617,385.54    -598,617,385.54    -598,617,385.54    -598,617,385.54    -598,617,385.54    -598,617,385.54

<b>069 - -X-4420-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 14**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53

<b>069 - -X-4420-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -28,131,558.37    -28,131,558.37    -28,131,558.37    -28,131,558.37    -28,131,558.37    -28,131,558.37

<b>069 - -X-4420-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38

<b>069 - -X-4420-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

                             

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 08**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -228,660,953.82    -228,660,953.82    -228,660,953.82    -228,660,953.82    -228,660,953.82    -228,660,953.82

<b>069 - -X-4420-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64
4201 -B-	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 01**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -935,570.64    -935,570.64    -935,570.64    -935,570.64    -935,570.64    -935,570.64

<b>069 - -X-4420-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Emergency Preparedness Grants

**TAFS: 69-5282 \ X (Emergency Preparedness Grants)**

Line: 1234      BA: Mand: Appropriations precluded from obligation      Amounts should be negative  
 6,045.88      -25,466,659.00    -25,466,659.00

<b>069 - -X-5282-000</b>							
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
4395 -E-					-25,466,659.00		-25,466,659.00
4397 -B-	13,806,045.88	13,806,045.88	13,806,045.88	13,806,045.88	13,806,045.88	13,806,045.88	13,806,045.88
4397 -E-	-13,800,000.00	-13,806,045.88	-13,806,045.88	-13,806,045.88	-13,806,045.88	-13,806,045.88	-13,806,045.88



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Trust Fund Share of Pipeline Safety

TAFS: 69-8121 11 \ 13 (Trust Fund Share of Pipeline Safety)

Line: 1101                      BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-37,810.00

**069-2011-2013- -8121-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4126 -B-	-37,810.00	-37,810.00	-37,810.00	-37,810.00	-37,810.00	-37,810.00
4126 -E-		37,810.00	37,810.00	37,810.00	37,810.00	37,810.00

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3090                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

35,612.90                      25,612.90                      25,990.49                      25,993.72                      26,059.57                      26,799.60

**069- -X-4303-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	83,089.05	72,229.51	661,027.79	299,215.08		
4221 -E-					-103,707.28	-174,310.42
4251 -E-					129,766.85	201,110.02
4251 -E-	-47,476.15	-46,616.61	-635,037.30	-273,221.36		

Acct: Port of Guam Improvement Enterprise Fund

TAFS: 69-5560 \ X (Port of Guam Improvement Enterprise Fund)

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-23,792.64                      -23,792.64                      -23,792.64                      -23,792.64                      -23,792.64                      -23,792.64

**069- -X-5560-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87
4901 -B-	-2.77	-2.77	-2.77	-2.77	-2.77	-2.77

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -26,668,777.44    -26,668,777.44    -26,668,777.44    -26,668,777.44    -26,668,777.44    -26,668,777.44

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-420,687.19	-420,687.19	-420,687.19	-420,687.19	-420,687.19	-420,687.19	
4201 -B-	-26,248,090.25	-26,248,090.25	-26,248,090.25	-26,248,090.25	-26,248,090.25	-26,248,090.25	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -924,525.54    -924,525.54    -924,525.54    -924,525.54    -924,525.54    -924,525.54

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-924,525.54	-924,525.54	-924,525.54	-924,525.54	-924,525.54	-924,525.54	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -118,724.00    -200,553.90    -200,553.90    -200,553.90    -197,358.60    -197,358.60

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-118,724.00	-200,553.90	-200,553.90	-200,553.90	-197,358.60	-197,358.60	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,043,249.54    -1,125,079.44    -1,125,079.44    -1,125,079.44    -1,121,884.14    -1,121,884.14

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

<b>069 - -X-4304-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

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

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -831,249.79    -831,249.79    -831,249.79    -831,249.79    -831,249.79    -831,249.79

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-831,249.79	-831,249.79	-831,249.79	-831,249.79	-831,249.79	-831,249.79	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -66,549.39    -107,978.93    -107,978.93    -107,978.93    -107,292.06    -107,292.06

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-66,549.39	-107,978.93	-107,978.93	-107,978.93	-107,292.06	-107,292.06	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -897,799.18    -939,228.72    -939,228.72    -939,228.72    -938,541.85    -938,541.85

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

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,739.20    -2,739.20    -2,739.20    -2,739.20    -2,739.20    -2,739.20

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,678,146.85    -30,678,146.85    -30,678,146.85    -30,678,146.85    -30,678,146.85    -30,678,146.85

069 - -X-4304-000		Cohort: 96					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4201 -B-		-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

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

069 - -X-4304-000		Cohort: 95					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4201 -B-		-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46
4901 -B-		24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20

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

069 - -X-4304-000		Cohort: 95					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4901 -B-		-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

069 - -X-4304-000		Cohort: 95					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4901 -E-		-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -9,065,766.11    -9,065,766.11    -9,065,766.11    -9,065,766.11    -9,065,766.11    -9,065,766.11

069 - -X-4304-000		Cohort: 94					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4201 -B-		-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -27,563.38      -29,600.44      -29,600.44      -29,600.44      -29,600.44      -29,600.44

069 - -X-4304-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-27,563.38	-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -27,563.38      -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  
 -4,612.64      -4,777.19      -4,777.19      -4,777.19      -4,720.72      -4,720.72

069 - -X-4304-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-4,612.64	-4,777.19	-4,777.19	-4,777.19	-4,720.72	-4,720.72	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,612.64      -4,777.19      -4,777.19      -4,777.19      -4,720.72      -4,720.72

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 18**

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive  
 -3,137,364.67      24,700,000.00      24,700,000.00      24,700,000.00      24,700,000.00

069 - -X-4304-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4141 -E-			24,700,000.00	24,700,000.00	24,700,000.00	24,700,000.00	
4143 -E-	-3,137,364.67						

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 17**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -6,145,516.54      -5,009,967.10      -5,009,967.10      -6,145,516.54      -6,145,516.54      -6,145,516.54

069 - -X-4304-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4149 -B-		1,135,549.44	1,135,549.44				
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -6,145,516.54      -6,145,516.54      -6,145,516.54      -6,145,516.54      -6,145,516.54      -6,145,516.54

069 - -X-4304-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,145,516.54      -6,145,516.54      249,723,063.83      -6,145,516.54      -6,145,516.54      -6,145,516.54

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 09**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -6,691,955.95      -6,772,529.75      -6,772,529.75      -6,772,529.75      -6,870,380.92      -6,870,380.92

069 - -X-4304-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-6,691,955.95	-6,772,529.75	-6,772,529.75	-6,772,529.75	-6,870,380.92	-6,870,380.92	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,691,955.95      -6,772,529.75      -6,772,529.75      -6,772,529.75      -6,870,380.92      -6,870,380.92

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,491.96      -30,491.96      -30,491.96      -30,491.96      -30,491.96      -30,491.96

069 - -X-4304-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 06**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2002-011    Direct obs incurred: Category B (by project)                      Amounts should be positive

-1,755,775.33    -1,692,755.08    -1,692,755.08    -1,692,755.08    -1,692,755.08    -1,755,775.33

069 - -X-4304-000		Cohort: 06					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	011	-1,755,775.33	-1,692,755.08	-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

-1,755,775.33    -1,692,755.08    -1,692,755.08    -1,692,755.08    -1,692,755.08    -1,755,775.33

Line: 2403    Unob Bal: Unapportioned: Other                      Amounts should be positive

-1,755,775.33    18,277,443.67    18,277,443.67    18,277,443.67    -1,755,775.33    -1,755,775.33

069 - -X-4304-000		Cohort: 06					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-			18,277,443.67	18,277,443.67	18,277,443.67		
4450 -E-		-1,755,775.33				-1,755,775.33	-1,755,775.33

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive

-1,755,775.33    -1,692,755.08    -1,692,755.08    -1,692,755.08    -1,692,755.08    -1,755,775.33

069 - -X-4304-000		Cohort: 06					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-		-1,755,775.33	-1,692,755.08	-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

-1,755,775.33    -1,692,755.08    -1,692,755.08    -1,692,755.08    -1,692,755.08    -1,755,775.33

069 - -X-4304-000		Cohort: 06					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-		-1,755,775.33	-1,692,755.08	-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

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -66,558,400.17    -66,558,400.17    -66,558,400.17    -66,558,400.17    -66,558,400.17    -66,558,400.17

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -113,929.84    -113,929.84    -113,929.84    -113,929.84    -113,929.84    -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -113,929.84    -113,929.84    -113,929.84    -113,929.84    -113,929.84    -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,385,829.91    -4,385,829.91    -4,385,829.91    -4,385,829.91    -4,385,829.91    -4,385,829.91

<b>069 - -X-4304-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,277,819.40    -1,272,881.95    -1,272,881.95    -1,272,881.95    -1,271,755.94    -1,271,755.94

<b>069 - -X-4304-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-1,277,819.40	-1,272,881.95	-1,272,881.95	-1,272,881.95	-1,271,755.94	-1,271,755.94	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,277,819.40    -1,272,881.95    -1,272,881.95    -1,272,881.95    -1,271,755.94    -1,271,755.94



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,932,264.04      -2,944,132.75      -2,944,132.75      -2,944,132.75      -2,962,688.66      -2,962,688.66

<b>069 - -X-4304-000</b>		<b><u>Cohort: 03</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-2,932,264.04	-2,944,132.75	-2,944,132.75	-2,944,132.75	-2,962,688.66	-2,962,688.66	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,932,264.04      -2,944,132.75      -2,944,132.75      -2,944,132.75      -2,962,688.66      -2,962,688.66

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -25,015,786.93      -25,015,786.93      -25,015,786.93      -25,015,786.93      -25,015,786.93      -25,015,786.93

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,662,391.87      -2,658,833.85      -2,658,833.85      -2,658,833.85      -2,660,285.58      -2,660,285.58

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-2,662,391.87	-2,658,833.85	-2,658,833.85	-2,658,833.85	-2,660,285.58	-2,660,285.58	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,662,391.87      -2,658,833.85      -2,658,833.85      -2,658,833.85      -2,660,285.58      -2,660,285.58

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -367,306.93      -367,306.93      -367,306.93      -367,306.93      -367,306.93      -367,306.93

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -33,226,586.93      -33,226,586.93      -33,226,586.93      -33,226,586.93      -32,091,037.49      -33,226,586.93

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-					1,135,549.44		
4201 -B-	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -566,411.91      -631,393.65      -631,393.65      -631,393.65      -734,340.85      -734,340.85

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-566,411.91	-631,393.65	-631,393.65	-631,393.65	-734,340.85	-734,340.85	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -566,411.91      -631,393.65      -631,393.65      -631,393.65      -734,340.85      -734,340.85

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 00**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 163

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-39,765,867.11    -39,765,867.11    -39,765,867.11    -39,765,867.11    -39,765,867.11    -39,765,867.11

069- -X-4304-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-							
4201 -B-	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-19,847,150.32    -20,070,002.18    -20,070,002.18    -20,070,002.18    -20,196,568.12    -20,196,568.12

069- -X-4304-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-19,847,150.32	-20,070,002.18	-20,070,002.18	-20,070,002.18	-20,196,568.12	-20,196,568.12	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-19,847,150.32    -20,070,002.18    -20,070,002.18    -20,070,002.18    -20,196,568.12    -20,196,568.12

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Treasury

Lines with Abnormal Balances: 4

Bureau: Departmental Offices

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  
 -944,923,787.25    -535,638,862.42    -368,292,579.39    -150,459,873.47    328,176,858.92    1,414,876,128.45

020- -X-4444-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4295 -B-	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	
4295 -E-	48,516,341,314.28	48,925,626,239.11	49,092,972,522.14	49,310,805,228.06	49,789,441,960.45	50,876,141,229.98	

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 7,623,026.87    -3,622,682.26    -11,042,029.76                      46,868,507.81    -7,487,664.12

020- -X-4444-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-					46,868,507.81		
4266 -E-						-7,487,664.12	
4268 -E-	7,623,026.87						
4268 -E-		-3,622,682.26	-11,042,029.76				

Acct: Community Development Financial Institutions Fund Direct Loan Fi

**TAFS: 20-4088 \ X (Community Development Financial Institutions Fund Direct Loan Fi)**

**Cohort: 98**

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 2,362.99

020- -X-4088-000      Cohort: 98							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	2,362.99						

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Treasury

Lines with Abnormal Balances: 4

Bureau: Fiscal Service

Acct: Check Forgery Insurance Fund

TAFS: 20-4109 \ X (Check Forgery Insurance Fund)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

-11,090.31      -11,090.31      -11,090.31      -11,090.31      -11,090.31      -11,090.31

<b>020 - -X-4109-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 24

Bureau: Veterans Health Administration

Acct: Medical Services

**TAFS: 36-0160 \ 18 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -281,342,000.00    -213,642,000.00    -213,642,000.00    -213,642,000.00    -213,642,000.00    -206,995,271.00

036-2018-2018- -0160-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-281,342,000.00	-213,642,000.00	-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    -26,117,000.00    -26,117,000.00

036-2018-2018- -0140-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-26,117,000.00	-26,117,000.00	-26,117,000.00	-26,117,000.00	-26,117,000.00	-26,117,000.00	

Acct: Medical Support and Compliance

**TAFS: 36-0152 \ 18 (Medical Support and Compliance)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -27,792,000.00    -27,792,000.00    -27,792,000.00    -27,792,000.00    -27,792,000.00    -26,862,056.00

036-2018-2018- -0152-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-27,792,000.00	-27,792,000.00	-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    -37,068,000.00    -37,068,000.00    -35,827,673.00

036-2018-2018- -0162-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-37,068,000.00	-37,068,000.00	-37,068,000.00	-37,068,000.00	-37,068,000.00	-35,827,673.00	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 24

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 99

Line: 2403      Unob Bal: Unapportioned: Other  
-15,654.82

Amounts should be positive

<u>036- - -X-4127-000</u>		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-15,654.82						

Line: 2490      Unob Bal: end of year (total)  
-15,654.82

Amounts should be positive

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 17

Line: 2403      Unob Bal: Unapportioned: Other  
-957,842.40

Amounts should be positive

<u>036- - -X-4127-000</u>		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-957,842.40						

Line: 2490      Unob Bal: end of year (total)  
-957,842.40

Amounts should be positive

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 05

Line: 2403      Unob Bal: Unapportioned: Other  
-95,480.07

Amounts should be positive

<u>036- - -X-4127-000</u>		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-95,480.07						

Line: 2490      Unob Bal: end of year (total)  
-95,480.07

Amounts should be positive

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 01

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 24

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other  
-49,020.63

Amounts should be positive

<b>036- -X-4127-000</b>	<b><u>Cohort: 01</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-49,020.63						

Line: 2490      Unob Bal: end of year (total)  
-49,020.63

Amounts should be positive

**TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)**

**Cohort: 00**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-666.06

Amounts should be positive

<b>036- -X-4127-000</b>	<b><u>Cohort: 00</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4871 -E-	-666.06						



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 24

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 96

Line: 2002-011    Direct obs incurred: Category B (by project)

Amounts should be positive

-79,376.24

036 - -X-4124-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	011	-79,376.24					

Line: 2190    New obligations and upward adjustments (total)

Amounts should be positive

-79,376.24

Line: 3010    Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-79,376.24

036 - -X-4124-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-		-79,376.24					

Line: 4110    Mand: Outlays, gross (total)

Amounts should be positive

-79,376.24

036 - -X-4124-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-		-79,376.24					

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000    Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,651,542.07

036 - -X-4129-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		13,074,411.96					
4901 -B-		-16,725,954.03					

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 24

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 13

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-9.57

036 - -X-4130-000	<u>Cohort: 13</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-9.57						

Acct: Vocational Rehabilitation Direct Loan Financing Account

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 16

Line: 1800      BA: Mand: Spending auth: Collected

Amounts should be positive

-10,068.61

036 - -X-4112-000	<u>Cohort: 16</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	-10,737.86						
4271 -E-	669.25						

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

10,737.86

036 - -X-4112-000	<u>Cohort: 16</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	10,737.86						

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 24

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 15 (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -152,314.39      -210,698.01      -443,448.53      -348,827.76      -327,464.54      -320,326.98

<b>036-2015-2015- -0142-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	127,051.07	41,553.64	88,761.32	112,468.01	67,953.81	10,860.23	
4801 -E-							
4871 -E-	-1,202,035.71	-4,872,111.68	-978,876.86	-909,865.84	-856,903.03	-841,578.87	
4881 -E-	438,315.88	4,199,047.21	25,854.19	25,854.19	4,839.44	4,554.73	
4901 -E-	477,991.31	414,449.76	414,449.76	422,715.88	456,645.24	505,836.93	
4981 -E-	6,363.06	6,363.06	6,363.06				

**TAFS: 36-0142 \ 13 (General Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2,581,021.72      -2,581,021.72      -2,581,021.72      -2,581,021.72      -2,581,021.72      -2,581,021.72

<b>036-2013-2013- -0142-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	
4901 -B-	340,614.36	340,614.36	340,614.36	340,614.36	340,614.36	340,614.36	

Acct: Information Technology Systems

**TAFS: 36-0167 12 \ 13 (Information Technology Systems)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -665,193.86      -665,193.86      -665,193.86      -665,193.86      -665,193.86      -665,193.86

<b>036-2012-2013- -0167-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98	
4901 -B-	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711                      BA: Disc: Spending auth: Trans from other accounts  
 -4,807,253.52

Amounts should be positive

<b>096- - -X-3123-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4171 -B-	-53,623,152.32	-53,623,152.32	-53,623,152.32	-53,623,152.32	-53,623,152.32	-53,623,152.32	
4171 -E-	24,279,898.80	29,953,152.32	31,094,152.32	32,795,152.32	34,688,152.32	35,198,152.32	
4173 -E-	24,536,000.00	23,670,000.00	22,529,000.00	20,828,000.00	18,935,000.00	18,425,000.00	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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                      568.69                      1,453.29                      568.69                      568.69

**021-2018-2018- -1805-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	568.69	568.69	1,453.29	568.69	568.69	

**TAFS: 21-1805 \ 17 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

4,490.48                      108.08                      108.08                      108.08                      -380.32                      -190.16

**021-2017-2017- -1805-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	4,490.48	108.08	108.08	108.08		
4251 -E-					-380.32	-190.16

**TAFS: 21-1805 \ 16 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-491,962.29                      244,371.67                      269,730.40                      460,672.54                      852,995.73                      954,290.17

**021-2016-2016- -1805-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	2,265,539.78	2,463,962.03	2,646,593.30	2,656,396.17	2,904,559.09	3,191,094.73
4801 -E-	-2,304,825.54	-2,050,656.13	-2,149,876.58	-2,306,107.46	-2,342,948.85	-2,476,683.80
4871 -E-	-351,952.01	-305,267.55	-305,267.55	-305,267.55	-299,317.71	-299,153.71
4881 -E-	139,595.13	139,595.13	139,595.13	139,595.13	139,595.13	117,595.13
4901 -E-				276,056.25	451,108.07	421,437.82
4901 -E-	-240,319.65	-3,261.81	-61,313.90			

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 7

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,186,533.38      -1,186,533.38      -1,186,533.38      -1,186,533.38      -1,186,533.38      -1,186,533.38

<b>021-2014-2014- -1805-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	
4801 -B-	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	
4901 -B-	714,706.19	714,706.19	714,706.19	714,706.19	714,706.19	714,706.19	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,389,549.55      -1,368,945.67      -1,368,945.67      -1,368,945.67      -1,360,004.93      -1,360,004.93

<b>021-2014-2014- -1805-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,461,913.98	1,461,913.98	1,563,144.98	1,563,144.98	1,572,085.72	2,385,559.78	
4801 -E-	-3,532,586.33	-3,532,586.33	-3,533,572.03	-3,533,572.03	-3,533,572.03	-4,347,046.09	
4871 -E-	-157,741.25	-137,087.65	-137,087.65	-137,087.65	-137,087.65	-137,087.65	
4881 -E-	25,221.00	25,221.00	25,221.00	25,221.00	25,221.00	25,221.00	
4901 -E-	813,643.05	813,593.33	713,348.03	713,348.03	713,348.03	713,348.03	

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

**TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -11,481.72      -11,481.72      -11,481.72      -11,481.72      -11,481.72      -11,481.72

<b>021- - -X-5285-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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  
 -314,961.53      -11,481.72      -11,481.72      -11,481.72      -11,481.72      -11,481.72

<b>021- - -X-5285-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-314,961.53	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 2

Bureau: Environmental Protection Agency

Acct: Science and Technology

**TAFS: 68-0107 11 \ 12 (Science and Technology)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

728,092.94      728,092.94      728,092.94      728,092.94      728,092.94      728,092.94

<b>068-2011-2012- -0107-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	
4225 -B-	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	

Acct: Environmental Programs and Management

**TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

-11,771.26      -11,771.26      -11,771.26      -11,771.26      -11,771.26      -11,771.26

<b>068-2009-2011- -0108-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	
4901 -B-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: General Services Administration

Lines with Abnormal Balances: 2

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 12 \ 13 (Government-wide Policy)

Line: 1700      BA: Disc: Spending auth: Collected  
-106,612.72

Amounts should be positive

<b>047-2012-2013- -0401-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	-113,550.47	-113,550.47	-113,550.47	-113,550.47	-113,550.47	-113,550.47	
4222 -E-		106,612.72	113,550.47	113,550.47	113,550.47	113,550.47	
4253 -E-	6,937.75	6,937.75					

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs  
106,612.72

Amounts should be negative

<b>047-2012-2013- -0401-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	113,550.47	113,550.47	113,550.47	113,550.47	113,550.47	113,550.47	
4222 -E-		-106,612.72	-113,550.47	-113,550.47	-113,550.47	-113,550.47	
4253 -E-	-6,937.75	-6,937.75					



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**  
**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 16 \ 17 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1.60      -732,482.35      -1,026,315.69      -1,865,728.40      -1,478,111.19      -1,433,671.76

<b>072-2016-2017- -1037-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,059,133,857.73	2,058,754,209.95	2,058,460,376.61	2,057,588,824.07	2,057,984,808.28	2,058,029,247.71	
4831 -E-	-2,059,154,536.33	-2,059,154,536.33	-2,059,154,536.33	-2,059,154,536.33	-2,059,154,536.33	-2,059,486,692.30	
4871 -E-		-332,155.97	-332,155.97	-332,155.97	-332,155.97		
4901 -E-	65,819,876.90	65,799,199.90	65,799,199.90	65,831,339.73	65,822,972.73	65,822,972.73	
4931 -E-	-65,799,199.90	-65,799,199.90	-65,799,199.90	-65,799,199.90	-65,799,199.90	-65,799,199.90	

**TAFS: 72-1037 10 \ 15 (Economic Support Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 799,548.38      799,548.38      799,548.38      799,548.38      799,548.38      799,548.38

<b>072-2010-2015- -1037-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 799,548.38      799,548.38      799,548.38      799,548.38      799,548.38      799,548.38

<b>072-2010-2015- -1037-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 11-1082 12 \ 17 (Foreign Military Financing Program)**

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
87,000.00

011-2012-2017- -1082-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4191 -E-	87,000.00						

**TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
-19,228.29      -19,228.29      -19,228.29      -19,228.29      -19,228.29      -19,228.29

011-021-2015-2015- -1082-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25
4901 -B-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-23,288.29      -23,288.29      -23,288.29      -23,288.29      -19,228.29      -19,228.29

011-021-2015-2015- -1082-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	15,943.25	15,943.25	15,943.25	15,943.25	20,003.25	20,003.25	20,003.25
4901 -E-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54

**TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
-4,191.42      -4,191.42      -4,191.42      -4,191.42      -4,191.42      -4,191.42

011-021-2014-2014- -1082-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76
4801 -B-	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93
4901 -B-	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: <b>81</b>
<b>Bureau: International Security Assistance</b>							
<b>Acct: Foreign Military Financing Program</b>							
<b><u>TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)</u></b>							
<b>Line: 2490</b>							
Unob Bal: end of year (total)						Amounts should be positive	
	<b>-5,801.58</b>	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	

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**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

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  
 -340,279.70      -336,372.60      -342,305.79      -341,190.88      -340,972.18      -297,769.85

<b>011-021-2014-2014- -1081-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	4,787,947.30	4,819,825.20	4,823,286.50	4,828,464.79	4,828,464.79	4,829,169.51	
4801 -E-	-1,184,696.18	-1,209,479.36	-1,212,201.11	-1,208,116.11	-1,208,116.11	-1,206,550.81	
4871 -E-	-3,779,921.36	-3,779,921.36	-3,779,921.36	-3,779,921.36	-3,779,921.36	-3,737,560.46	
4881 -E-	18,115.77	15,624.60	10,830.70	6,767.32	6,767.32	6,009.40	
4901 -E-	-181,725.23	-182,421.68	-184,300.52	-188,385.52	-188,166.82	-188,837.49	

**TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -5,687.00      -5,687.00      -5,687.00      -5,687.00      -5,687.00      -5,687.00

<b>011-057-2013-2014- -1081-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -5,687.00      -5,687.00      -5,687.00      -5,687.00      -5,687.00      -5,687.00

<b>011-057-2013-2014- -1081-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 248.87                      248.87                      248.87                      248.87                      248.87                      248.87

<b>011-057-2016-2016- -1081-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	248.87	248.87	248.87	248.87	248.87	248.87	248.87

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 248.87                      248.87                      248.87                      248.87                      248.87                      248.87

<b>011-057-2016-2016- -1081-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	248.87	248.87	248.87	248.87	248.87	248.87	248.87

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

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      -35,639.10      1,086,146.85      1,613,606.18      1,625,520.05      1,625,531.70

011-057-2015-2015- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	78,737.94	78,737.94					
4801 -E-			-129,454.98	-296,323.44	-296,323.44	-296,311.79	
4871 -E-	-1,239.18	-1,239.18	-1,239.18				
4901 -E-	2,025,243.22	2,025,243.22	2,025,243.22	2,025,243.54	2,025,243.22	2,025,243.22	
4971 -E-	-2,138,381.08	-2,138,381.08	-808,402.21	-115,313.92	-103,399.73	-103,399.73	

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

011-057-2015-2015- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	29.57	29.57	29.57	29.57	29.57	29.57	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 29.57      29.57      29.57      29.57      29.57      29.57

011-057-2015-2015- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	29.57	29.57	29.57	29.57	29.57	29.57	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -36,846.00      -36,846.00      -36,846.00      -36,846.00      -36,846.00      -36,846.00

<b>011-097- - -X-1081-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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

<b>011-097- - -X-1081-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

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  
 -163,116.09      -6,384,908.41      -12,323,274.42      -12,544,534.74      -13,530,950.04      -12,787,847.75

<b>072-2016-2017- -1021-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,028,442,015.57	2,022,220,223.25	2,016,288,656.52	2,000,633,482.44	1,999,647,067.14	2,000,389,643.94	
4831 -E-	-2,012,997,149.90	-2,012,997,149.90	-2,012,997,149.90	-1,997,563,236.14	-1,997,563,236.14	-1,997,563,236.14	
4871 -E-	-15,607,981.76	-15,607,981.76	-15,614,781.04	-15,614,781.04	-15,614,781.04	-15,614,255.55	
4901 -E-	163,189,399.97	163,189,399.97	163,189,399.97	163,015,331.97	163,015,331.97	163,015,331.97	
4931 -E-	-163,189,399.97	-163,189,399.97	-163,189,399.97	-163,015,331.97	-163,015,331.97	-163,015,331.97	

**TAFS: 72-1021 15 \ 16 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,230.15      -1,230.15      -1,230.15      -1,230.15      -1,230.15      -1,230.15

<b>072-2015-2016- -1021-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 14 \ 15 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -10,768.37      -10,768.37      -10,768.37      -10,768.37      -10,768.37      -10,768.37

<b>072-2014-2015- -1021-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	
4801 -B-	-33,993.30	-33,993.30	-33,993.30	-33,993.30	-33,993.30	-33,993.30	
4901 -B-	8,666.00	8,666.00	8,666.00	8,666.00	8,666.00	8,666.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -292,439.86      86.34      -1,516,539.14      -1,440,872.05      -1,156,448.24      -1,146,885.78

<b>072-2014-2015- -1021-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	
4801 -E-	-306,998.79	-14,472.59	-1,531,098.07	-1,455,430.98	-1,171,007.17	-1,161,444.71	
4901 -E-							

**TAFS: 72-1021 13 \ 14 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -62,130.56      170,744.18      -126,778.11      -33,851.16      -150,101.17      -93,504.88

<b>072-2013-2014- -1021-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		170,744.18					
4801 -E-	-62,130.56		-126,778.11	-33,851.16	-150,101.17	-93,504.88	

**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

<b>072-2012-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 \ X (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -120,066,615.59    -120,066,615.59    -120,066,615.59    -120,066,615.59    -120,066,615.59    -120,066,615.59

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44
4801 -B-	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34
4901 -B-	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -120,963,051.46    -128,587,449.52    -118,800,699.46    -118,465,591.79    -118,554,880.48    -118,114,293.27

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	499,445.32	555,894.32	555,250.22	503,937.97	594,549.95	593,766.20	593,766.20
4801 -E-	-120,958,798.32	-128,080,418.19	-118,293,024.03	-118,522,672.11	-118,576,467.30	-118,135,096.34	-118,135,096.34
4871 -E-	-561,767.77	-1,064,507.96	-1,064,507.96	-1,064,507.96	-574,545.44	-574,545.44	-574,545.44
4901 -E-	58,069.31	1,582.31	1,582.31	617,650.31	1,582.31	1,582.31	1,582.31

**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

<b>072- -X-1025-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-372,789.32	-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

<b>072- -X-1033-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 10 \ 16 (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,633.00      -1,593.66                      112,176.48                      112,176.48                      112,176.48                      112,176.48

<b>072-2010-2016- -1000-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	115,711.85	107,636.53	115,889.22	76,361.22	115,889.22	115,889.22	
4871 -E-	-140,612.26	-113,947.51	-8,430.06	-8,430.06	-8,430.06	-8,430.06	
4881 -E-	26,625.41	8,075.32	8,075.32	8,075.32	8,075.32	8,075.32	
4901 -E-				36,170.00			
4901 -E-	-3,358.00	-3,358.00	-3,358.00		-3,358.00	-3,358.00	

**TAFS: 72-1000 09 \ 14 (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,120.65      -2,120.65                      -1,219.16                      -1,999.91                      -2,083.74                      -2,083.74

<b>072-2009-2014- -1000-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	73,623.77	87,925.73	88,827.22	88,046.47	87,958.74	87,958.74	
4871 -E-	-51,279.93	-102,489.94	-102,489.94	-102,489.94	-28,669.94	-28,669.94	
4881 -E-	36,908.05	73,816.10	73,816.10	73,816.10			
4901 -E-	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -136,949.32      -136,949.32      -136,949.32      -136,949.32      -136,949.32      -136,949.32

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	368.49	368.49	368.49	368.49	368.49	368.49	
4801 -B-	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	
4901 -B-	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -94,745.71      -30,675.51      -5,454.97      -11,143.01      -30,037.39      -61,995.69

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	368.49	19,318.68	44,539.22	368.49	19,956.80	368.49	
4801 -E-	-1,067,903.53			-1,378,509.01		-12,369.99	
4871 -E-	-12,320.92	-24,641.84	-24,641.84	-24,641.84	-24,641.84	-24,641.84	
4881 -E-	2,911.40	5,822.80	5,822.80	5,822.80	5,822.80	5,822.80	
4901 -E-	984,934.35			1,388,552.05			
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	-31,175.15	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 28,105.08      28,105.08      28,105.08      28,105.08      28,105.08      28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 28,105.08      28,105.08      28,105.08      28,105.08      28,105.08      28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -16.00      -16.00      -16.00      -16.00      -16.00      -16.00

072-2014-2016- -1264-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-367,366.00	-367,366.00	-367,366.00	-367,366.00	-367,366.00	-367,366.00	
4901 -B-	367,350.00	367,350.00	367,350.00	367,350.00	367,350.00	367,350.00	





**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

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                      -20,000,000.00    -20,000,000.00    -20,000,000.00

<b>071- - -X-4074-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	011	-176,408,831.02	-176,408,831.02		-176,408,831.02	-176,408,831.02	-176,408,831.02
4801 -E-	011	133,329,850.58	133,329,850.58		133,329,850.58	137,680,036.06	138,440,679.44
4902 -E-	011	23,078,980.44	23,078,980.44		23,078,980.44	18,728,794.96	17,968,151.58

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive  
 -5,517,024.56    -12,230,574.52                      -20,000,000.00    -20,000,000.00    -20,000,000.00

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -5,517,024.56    -12,230,574.52                      -20,000,000.00    -20,000,000.00    -20,000,000.00

<b>071- - -X-4074-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-		-187,796,402.42	-187,796,402.42		-187,796,402.42	-187,796,402.42	-187,796,402.42
4801 -E-		140,375,553.68	140,375,553.68		140,375,553.68	146,302,681.40	147,437,028.87
4902 -E-		41,903,824.18	35,190,274.22		27,420,848.74	21,493,721.02	20,359,373.55

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 1400    BA: Mand: Borrowing authority                      Amounts should be positive  
 -293,107.09    25,522,772.56                      -295,500.00    -19,859,500.00

<b>071- - -X-4074-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4042 -E-					-19,564,000.00	-19,564,000.00	
4042 -E-			6,254,272.56				
4141 -E-		2,392.91	19,564,000.00		19,564,000.00		
4143 -E-		-295,500.00	-295,500.00		-295,500.00	-295,500.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 07

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -157,149.26      -415,397.13      1,978,716.60      2,223,514.47      4,570,716.28

071- -X-4074-000		Cohort: 07					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-					1,978,716.60	2,223,514.47	4,570,716.28
4450 -E-		-157,149.26	-415,397.13				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -157,149.26      -418,611.55      5,701,604.36      2,223,514.47      4,570,716.28

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 06

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -940,410.05      -1,237,673.12      4,842,654.52      5,967,395.63      7,318,816.82

071- -X-4074-000		Cohort: 06					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-					4,842,654.52	5,967,395.63	7,318,816.82
4450 -E-		-940,410.05	-1,237,673.12				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -940,410.05      -1,238,740.28      8,917,161.12      5,967,395.63      7,318,816.82

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 150,709.60

071- -X-4074-000		Cohort: 06					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273 -E-		150,709.60					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -923,068.09      -1,212,193.41      -1,151,479.25      134,018.21      518,199.16

071- -X-4074-000		Cohort: 05					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4450 -E-						134,018.21	518,199.16
4450 -E-		-923,068.09	-1,212,193.41		-1,151,479.25		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -923,068.09      -1,218,978.23      646,950.12      134,018.21      518,199.16

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 20,279.25

071- -X-4074-000		Cohort: 05					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4273 -E-		20,279.25					

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      -1,369,239.21

071- -X-4074-000		Cohort: 01					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4902 -E-	026	-1,369,239.21	-1,369,239.21				

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -56,257,107.25      26,217,854.59      22,546,653.22      212,310,723.29      -249,281,643.01

071- -X-4074-000		Cohort: 01					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4450 -E-		1,179,087.62	26,217,854.59		22,546,653.22	212,310,723.29	1,112,792.17
4450 -E-		-57,436,194.87					-250,394,435.18

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -56,257,107.25      56,496,390.75      62,719,293.49      273,134,196.59      -1,708,338,343.62

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 99

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.37      -0.38      -0.38      575,705.78

071- -X-4075-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-							575,705.78
4450 -E-	-0.37	-0.38		-0.38			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.37      -25,418.15      588,120.64      575,705.78

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.42      -0.40      -0.40      1,181,959.07

071- -X-4075-000	<u>Cohort: 95</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-							1,181,959.07
4450 -E-	-0.42	-0.40		-0.40			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.42      -8,155,367.05      4,261,192.39      1,181,959.07

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -4,257,186.45      -13,138,642.48      1,159,434.82      9,270,184.70      737,708.44

071- -X-4075-000	<u>Cohort: 17</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-				1,159,434.82	9,270,184.70	737,708.44	
4450 -E-	-4,257,186.45	-13,138,642.48					

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,257,186.45      -13,138,642.48      4,248,724.69      9,270,184.70      737,708.44





**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 15 \ 16 (Peace Corps)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -299,926.38      129,089.66      412,089.96      424,188.91      425,977.39      507,019.12

<b>011-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	526,516.56	528,704.21	527,740.35	527,416.61	520,791.05	579,391.46	
4871 -E-	-941,290.54	-511,107.92	-227,143.76	-214,721.07	-196,456.03	-171,251.25	
4881 -E-	28,829.10	25,474.87	25,474.87	25,474.87	25,474.87	12,862.72	
4901 -E-	86,018.50	86,018.50	86,018.50	86,018.50	76,167.50	86,016.87	
4901 -E-							-0.68

**TAFS: 11-0100 13 \ 14 (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -41,038.31      -41,038.31      -41,038.31      -41,038.31      -41,038.31      -41,038.31

<b>011-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78	
4801 -B-	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25	
4901 -B-	42.78	42.78	42.78	42.78	42.78	42.78	
4901 -B-	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -63,084.39      -58,836.69      -58,963.69      -58,963.69      -40,963.69      -40,963.69

<b>011-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		2,675.18	2,548.18	2,548.18	20,548.18	20,548.18	
4801 -E-	-1,568.37	-43.25	-43.25	-43.25	-43.25	-43.25	
4871 -E-	-2,394.78	-2,186.78	-2,186.78	-2,186.78	-2,186.78	-2,186.78	
4881 -E-	80.30						
4901 -E-	42.78	42.78	42.78	42.78	42.78	42.78	
4901 -E-	-59,244.32	-59,324.62	-59,324.62	-59,324.62	-59,324.62	-59,324.62	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 12 \ 15 (Special Defense Acquisition Fund)

Line: 1072                      Exp Unob Bal: Transfer btw expired/unexpired accts

Amounts should be negative

527,086.82

<b>011-2012-2015- -4116-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4191 -E-	527,086.82						



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

                             

Agency: Office of Personnel Management

Lines with Abnormal Balances: 5

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

<b>024-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78
4801 -B-	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-98,224.83

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -152,234.61      -152,234.61      -152,234.61      -152,234.61      -152,234.61      -152,234.61

<b>024-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78	-54,009.78
4801 -B-	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-98,224.83	-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

<b>024-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73
4901 -B-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89
4901 -B-	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,266,477.40      -2,264,849.40      -2,219,190.47      -2,219,190.47      -2,219,190.44      -2,217,600.44

<b>024-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	3,009,906.26	3,011,177.96	3,039,554.35	3,039,554.35	3,039,554.35	3,039,554.35	3,039,554.35
4871 -E-	-50,647.90	-50,647.40	-5,306.15	-5,306.15	-5,306.12	-5,306.12	-5,306.12
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89
4901 -E-	-6,329,628.65	-6,329,272.85	-6,357,331.56	-6,357,331.56	-6,357,331.56	-6,355,741.56	-6,355,741.56

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Office of Personnel Management

Lines with Abnormal Balances: 5

Bureau: Office of Personnel Management

Acct: Office of Inspector General

TAFS: 24-0400 \ 13 (Office of Inspector General)

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive

-32,571.73                      -32,571.73                      -32,571.73                      -32,571.73                      -32,571.73                      -32,571.73

**024-2013-2013- -0400-000**

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	<b>86,180.22</b>	86,180.22	86,180.22	86,180.22	86,180.22	86,180.22
4901 -B-	<b>-118,751.95</b>	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -54,865.89      -54,865.89      -54,865.89      -54,865.89      -54,865.89      -54,865.89

<b>073- -X-4148-000</b>		<b>Cohort: 99</b>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1800      BA: Mand: Spending auth: Collected      Amounts should be positive  
    -11,653.35      -11,653.35      -11,653.35      -11,653.35      -11,653.35      -11,653.35

<b>073- -X-4148-000</b>		<b>Cohort: 98</b>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
    11,653.35      11,653.35      11,653.35      11,653.35      11,653.35      11,653.35

<b>073- -X-4148-000</b>		<b>Cohort: 98</b>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -378,103.71      -378,103.71      -378,103.71      -378,103.71      -378,103.71      -378,103.71

<b>073- -X-4148-000</b>		<b>Cohort: 95</b>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-378,103.71	-378,103.71	-378,103.71	-378,103.71	-378,103.71	-378,103.71	

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
    40.46

<b>073- -X-4148-000</b>		<b>Cohort: 95</b>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	40.46						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,899,983.58      -1,899,983.58      -1,899,983.58      -1,899,983.58      -1,899,983.58      -1,899,983.58

073 - -X-4148-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 93**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,886,115.48      -1,886,115.48      -1,886,115.48      -1,886,115.48      -1,886,115.48      -1,886,115.48

073 - -X-4148-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 92**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,307,306.73      -1,307,306.73      -1,307,306.73      -1,307,306.73      -1,307,306.73      -1,307,306.73

073 - -X-4148-000		Cohort: 92					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 18**  
 Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -749,037.53      -27,661,239.47      -25,474,239.47      -25,114,439.47      -22,540,639.47      -22,504,639.47

073 - -X-4148-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-749,037.53	-27,661,239.47	-25,474,239.47	-25,114,439.47	-22,540,639.47	-22,504,639.47	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -70,522.09      -26,345,587.43      -19,173,564.18      -9,962,290.43      -5,492,216.68      -3,833,942.93

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 12**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -175,497.83      3,902,607.47      3,637,607.47      3,622,607.47      3,600,607.47      3,575,607.47

073- -X-4148-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		3,902,607.47	3,637,607.47	3,622,607.47	3,600,607.47	3,575,607.47	
4450 -E-	-175,497.83						

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 11**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.01      0.01      0.01      0.01      0.01      0.01

073- -X-4148-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	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      -125,378.72      -157,726.19      -118,099.96      -94,262.08      -73,515.77

073- -X-4148-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	0.01		0.01	0.01	0.01	0.01	
4221 -E-		-5,496.89					
4283 -E-		-119,881.83	-157,726.20	-118,099.97	-94,262.09	-73,515.78	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 08**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -3,297.17      1,187,836.92      1,534,836.92      1,534,836.92      1,559,836.92      1,559,836.92

073- -X-4148-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		1,187,836.92	1,534,836.92	1,534,836.92	1,559,836.92	1,559,836.92	
4450 -E-	-3,297.17						

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 07**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -68,364.97      510,262.21      505,262.21      505,262.21      505,262.21      505,262.21

<b>073 - -X-4148-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		510,262.21	505,262.21	505,262.21	505,262.21	505,262.21	
4450 -E-	-68,364.97						

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 06**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -7,179.12      12,756.65      12,756.65      12,756.65      12,756.65      10,756.65

<b>073 - -X-4148-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		12,756.65	12,756.65	12,756.65	12,756.65	10,756.65	
4450 -E-	-7,179.12						

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 05**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -8,548.21      28,454.25      27,454.25      27,454.25      27,154.25      27,154.25

<b>073 - -X-4148-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		28,454.25	27,454.25	27,454.25	27,154.25	27,154.25	
4450 -E-	-8,548.21						

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 04**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -3,595.34      4,686.22      4,686.22      4,686.22      4,686.22      4,686.22

<b>073 - -X-4148-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		4,686.22	4,686.22	4,686.22	4,686.22	4,686.22	
4450 -E-	-3,595.34						

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 03**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -29,355.32      9,143.22      9,643.22      9,643.22      4,643.22      4,143.22

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		9,143.22	9,643.22	9,643.22	4,643.22	4,143.22	
4450 -E-	-29,355.32						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -26,014.23      12,694.92      12,927.96      13,173.56      8,419.16      8,177.88

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 02**

Line: 1800      BA: Mand: Spending auth: Collected      Amounts should be positive  
 -17,809.55      -18,084.92      -18,309.92      -19,418.26      -20,008.27      -20,233.27

073- -X-4148-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4262 -E-	4,246.10	4,246.10	4,246.10	4,246.10	4,246.10	4,246.10	
4263 -E-	5,121.34	5,121.34	5,121.34	3,872.99	3,872.99	2,832.99	
4266 -E-	-27,227.36	-27,452.36	-27,677.36	-27,537.35	-28,127.36	-27,312.36	
4266 -E-							
4273 -E-	50.37						

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 17,859.92      18,084.92      18,309.92      19,418.26      20,008.27      20,233.27

073- -X-4148-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4262 -E-	-4,246.10	-4,246.10	-4,246.10	-4,246.10	-4,246.10	-4,246.10	
4263 -E-	-5,121.34	-5,121.34	-5,121.34	-3,872.99	-3,872.99	-2,832.99	
4266 -E-	27,227.36	27,452.36	27,677.36	27,537.35	28,127.36	27,312.36	
4266 -E-							

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 01**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

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

<b>073- -X-4148-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-18,417.74	-18,417.74	-18,417.74	-18,417.74	-18,417.74	-18,417.74	
4901 -B-	-1,726.98	-1,726.98	-1,726.98	-1,726.98	-1,726.98	-1,726.98	

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 320.73

<b>073- -X-4148-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	320.73						

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 00**

Line: 1800      BA: Mand: Spending auth: Collected      Amounts should be positive  
 -1,843,922.92      -1,844,434.04      -1,844,549.04      -1,844,982.29      -1,845,502.54      -1,846,022.79

<b>073- -X-4148-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4262 -E-	5,004.32	4,616.40	4,541.92	4,151.06	3,673.72	3,194.12	
4263 -E-	524.43	479.10	438.58	396.19	353.28	312.63	
4266 -E-	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	
4273 -E-	77.87						

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 1,844,000.79      1,844,434.04      1,844,549.04      1,844,982.29      1,845,502.54      1,846,022.79

<b>073- -X-4148-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4262 -E-	-5,004.32	-4,616.40	-4,541.92	-4,151.06	-3,673.72	-3,194.12	
4263 -E-	-524.43	-479.10	-438.58	-396.19	-353.28	-312.63	
4266 -E-	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	







**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

10,107.40      -3,588,187.73      -3,330,171.92      -3,064,276.93      -2,797,609.93      -2,447,326.62

<b>073 - -X-4149-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	10,107.40	9,913.40	6,275.90	7,294.40	6,716.89	5,548.40	
4221 -E-							
4283 -E-		-3,598,101.13	-3,336,447.82	-3,071,571.33	-2,804,326.82	-2,452,875.02	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative

61,581.75      61,581.75      61,581.75      61,581.75      61,581.75      61,581.75

<b>073 - -X-4149-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	61,581.75	61,581.75	61,581.75	61,581.75	61,581.75	61,581.75	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

52.51      -3,135,061.32      -2,934,911.43      -2,702,672.47      -2,461,672.75      -2,162,216.36

<b>073 - -X-4149-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	52.51	0.01	0.01	0.01	0.01	0.01	
4283 -E-		-3,135,061.33	-2,934,911.44	-2,702,672.48	-2,461,672.76	-2,162,216.37	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative

72,504.30      72,504.30      72,504.30      72,504.30      72,504.30      72,504.30

<b>073 - -X-4149-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	72,504.30	72,504.30	72,504.30	72,504.30	72,504.30	72,504.30	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 08**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative

137,553.46      137,553.46      137,553.46      137,553.46      137,553.46      137,553.46

<b>073- -X-4149-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	137,553.46	137,553.46	137,553.46	137,553.46	137,553.46	137,553.46	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative

64,358.33      64,358.33      64,358.33      64,358.33      64,358.33      64,358.33

<b>073- -X-4149-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

11.90      -2,266,011.20      -2,009,055.12      -1,815,019.56      -1,598,539.31      -1,366,542.48

<b>073- -X-4149-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	11.90						
4283 -E-		-2,266,011.20	-2,009,055.12	-1,815,019.56	-1,598,539.31	-1,366,542.48	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative

104,747.34      104,747.34      104,747.34      104,747.34      104,747.34      104,747.34

<b>073- -X-4149-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	104,747.34	104,747.34	104,747.34	104,747.34	104,747.34	104,747.34	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative

55,876.49      55,876.49      55,876.49      55,876.49      55,876.49      55,876.49

<b>073- -X-4149-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 04**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

4,099.64      4,099.64      4,099.64      4,099.64      4,099.64      4,099.64

073- -X-4149-000	<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 03**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

2,028.64      2,028.64      2,028.64      2,028.64      2,028.64      2,028.64

073- -X-4149-000	<u>Cohort: 03</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

489.00      489.00      489.00      489.00      489.00      489.00

073- -X-4149-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	489.00	489.00	489.00	489.00	489.00	489.00	489.00

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

194.00      194.00      194.00      194.00      194.00      194.00

073- -X-4149-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	194.00	194.00	194.00	194.00	194.00	194.00	194.00

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 17**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -829,301.85      -829,301.85      -829,301.85      -829,301.85      -829,301.85      -829,301.85

<b>073- -X-4280-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-		-829,301.85	-829,301.85	-829,301.85	-829,301.85	-829,301.85	-829,301.85

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 14**

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

<b>073- -X-4280-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-		-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99

Line: 2002-014-0      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -21,327.99      -21,327.99      -21,327.99      -21,327.99      -21,327.99      -21,327.99

<b>073- -X-4280-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	014-0	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-	014-0						

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -21,327.99      -21,327.99      -21,327.99      -21,327.99      -21,327.99      -21,327.99

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -21,327.99      -21,327.99      -21,327.99      -21,327.99      -21,327.99      -21,327.99

<b>073- -X-4280-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-		-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-							

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 12**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-123,870.87      2,258,956.88      2,077,551.22      1,368,395.85      1,214,209.42      1,059,963.62

<b>073 - -X-4280-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -E-	014-0						
4902 -E-	014-0		2,258,956.88	2,077,551.22	1,368,395.85	1,214,209.42	1,059,963.62
4902 -E-	014-0	-123,870.87					

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

6,081.43      6,081.43      6,081.43      6,081.43      6,081.43      6,081.43

<b>073 - -X-4280-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-		6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

6,081.43      -392,691.45      -368,730.67      -316,101.32      -271,280.51      -249,951.20

<b>073 - -X-4280-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-		6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43
4283 -E-			-398,772.88	-374,812.10	-322,182.75	-277,361.94	-256,032.63

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 09**

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

<b>073 - -X-4280-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-		7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

7,868.54      -600,507.75      -535,466.28      -489,262.79      -449,172.93      -405,051.57

073- -X-4280-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	
4283 -E-		-608,376.29	-543,334.82	-497,131.33	-457,041.47	-412,920.11	



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -111,035.45      11,130,924.96      10,772,047.41      9,765,480.04      8,758,883.86      7,835,688.99

<b>073 - -X-4150-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	568,247.76	568,247.76	568,247.76	568,247.76	568,247.76	568,247.76	
4871 -E-	-674,300.00	-674,300.00	-31,900.00	-31,900.00	-31,900.00	-31,900.00	
4901 -E-		11,250,569.42	10,235,699.65	9,229,132.28	8,222,536.10	7,299,341.23	
4901 -E-	-4,983.21	-13,592.22					

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -153,671.56      -153,671.56      -153,671.56      -153,671.56      -153,671.56      -153,671.56

<b>073 - -X-4150-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-84,971.56	-84,971.56	-84,971.56	-84,971.56	-84,971.56	-84,971.56	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -139,520.18      3,421,555.08      3,100,337.67      2,781,841.71      2,465,675.74      2,137,658.32

<b>073 - -X-4150-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -E-		3,573,140.50	3,250,208.10	2,927,275.70	2,604,343.30	2,281,410.90	
4901 -E-	-70,820.18	-82,885.42	-81,170.43	-76,733.99	-69,967.56	-75,052.58	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,310.26      3,310.26      3,310.26      3,310.26      3,310.26      3,310.26

<b>073 - -X-4150-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

3,310.26      -620,631.43      -630,973.43      -473,982.90      -341,853.71      -239,151.23

<b>073- -X-4150-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	
4283 -E-		-623,941.69	-634,283.69	-477,293.16	-345,163.97	-242,461.49	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive

-839,289.36      -839,289.36      -839,289.36      -839,289.36      -839,289.36      -839,289.36

<b>073- -X-4150-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	151,010.60	151,010.60	151,010.60	151,010.60	151,010.60	151,010.60	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-843,556.63      3,512,619.39      3,119,057.24      2,724,656.43      2,332,000.92      1,933,823.92

<b>073- -X-4150-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	650.00						
4801 -E-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -E-	146,093.33	4,502,919.35	4,109,357.20	3,714,956.39	3,322,300.88	2,924,123.88	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive

-328,892.06      -328,892.06      -328,892.06      -328,892.06      -328,892.06      -328,892.06

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	19,008.00	19,008.00	19,008.00	19,008.00	19,008.00	19,008.00	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -341,324.01      3,556,318.11      3,212,537.63      2,885,208.20      2,501,260.16      2,150,635.59

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -E-	6,576.05	3,904,218.17	3,560,437.69	3,233,108.26	2,849,160.22	2,498,535.65	

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

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 74,587.21      -453,163.78      -453,621.12      -302,149.16      -200,266.33      -109,936.10

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
4283 -E-		-527,750.99	-528,208.33	-376,736.37	-274,853.54	-184,523.31	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -420.24      5,818,254.21      5,305,962.67      4,771,129.06      4,241,139.01      3,717,946.41

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	700.00						
4801 -E-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -E-		5,820,356.97	5,306,479.81	4,771,646.20	4,245,083.27	3,719,992.03	
4901 -E-	-603.10	-1,585.62			-3,427.12	-1,528.48	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

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

27,644.17      27,644.17      27,644.17      27,644.17      27,644.17      27,644.17

073- -X-4150-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

27,644.17      -656,526.93      -664,210.18      -483,092.95      -345,206.04      -235,173.90

073- -X-4150-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
4283 -E-		-684,171.10	-691,854.35	-510,737.12	-372,850.21	-262,818.07	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 06**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

-25,475.54      -25,475.54      -25,475.54      -25,475.54      -25,475.54      -25,475.54

073- -X-4150-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-25,475.54	-25,475.54	-25,475.54	-25,475.54	-25,475.54	-25,475.54	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

15,636.06      15,636.06      15,636.06      15,636.06      15,636.06      15,636.06

073- -X-4150-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

15,636.06      -6,271,428.07      -6,292,940.72      -4,708,895.28      -3,399,645.19      -2,322,603.90

073- -X-4150-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	
4283 -E-		-6,287,064.13	-6,308,576.78	-4,724,531.34	-3,415,281.25	-2,338,239.96	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 05**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 77

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  
 21,851.11      21,851.11      21,851.11      21,851.11      21,851.11      21,851.11

073- - -X-4150-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 21,851.11      -900,530.26      -909,346.20      -680,554.98      -486,103.43      -332,101.76

073- - -X-4150-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	
4283 -E-		-922,381.37	-931,197.31	-702,406.09	-507,954.54	-353,952.87	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026      Unob Bal: Adj for change in allocation\valuation      Amounts should be positive  
 -219,476,829.89    -219,476,829.89    -219,476,829.89    -219,476,829.89    -219,476,829.89    -219,476,829.89

028- -X-8007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4320 -E-	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -161,065,290.00    -161,065,290.00    -161,065,290.00    -161,065,290.00    -161,065,290.00    -161,065,290.00

339 - -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42	
4801 -B-	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -149,391,065.92    -149,391,065.92    -149,391,065.92    -149,391,065.92    -149,391,065.92    -149,391,065.92

339 - -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -149,391,065.92    -149,391,065.92    -149,391,065.92    -149,391,065.92    -149,391,065.92    -149,391,065.92



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive

-134,632.44                      -134,632.44                      -134,632.44                      -134,632.44                      -134,632.44                      -134,632.44

**347-2015-2016- -3900-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	<b>-242,069.65</b>	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65
4901 -B-	<b>107,437.21</b>	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21





**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

                               
       
                               
       
                             

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 18**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -61,946,262.99

<b>083- -X-4028-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
4610 -E-	-61,946,262.99						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -61,946,262.99

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -35,827,752.17    -35,827,752.17      -35,827,752.17    -35,827,752.17    -35,827,752.17

<b>083- -X-4028-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -35,827,752.17    -35,827,752.17      -35,827,752.17    -35,827,752.17    -35,827,752.17

<b>083- -X-4028-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -35,827,752.17    -35,827,752.17      -35,827,752.17    -35,827,752.17    -35,827,752.17

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -18,853,953.37    -18,853,953.37      -18,853,953.37    -18,853,953.37    -18,853,953.37

<b>083- -X-4028-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -18,853,953.37    -18,853,953.37                      -18,853,953.37    -18,853,953.37    -18,853,953.37

<b>083- - -X-4028-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -18,853,953.37    -18,853,953.37                      -18,853,953.37    -18,853,953.37    -18,853,953.37



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

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  
 -6,451,076.24      -4,538,040.15      -4,538,040.15      -4,538,040.15      -4,538,040.15

083- -X-4161-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-6,451,076.24	-4,538,040.15	-4,538,040.15	-4,538,040.15	-4,538,040.15	-4,538,040.15	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,451,076.24      114,811,418.00      49,942,461.57      47,402,431.31      20,588,809.98

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 1,913,036.09

083- -X-4161-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	1,913,036.09						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -28,813,926.80      -28,813,926.80      -28,813,926.80      -28,813,926.80      -28,813,926.80

083- -X-4161-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4149 -B-	0.13	0.13	0.13	0.13	0.13	0.13	
4201 -B-	-28,813,926.93	-28,813,926.93	-28,813,926.93	-28,813,926.93	-28,813,926.93	-28,813,926.93	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -26,470.69      155,351.87      155,351.87      155,351.87      155,351.87

083- -X-4161-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-		155,351.87	155,351.87	155,351.87	155,351.87	155,351.87	
4610 -E-	-26,470.69						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -26,470.69      5,610,949.22      1,347,677.89      1,347,677.89      1,225,659.68

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 4122                      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

181,821.54

<b>083- -X-4161-000</b>		<b>Cohort: 95</b>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	181,821.54						
4273 -E-							

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 94**

Line: 2201                      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-4,962,689.63      -5,673.71                      -5,673.71                      -5,673.71                      -5,673.71

<b>083- -X-4161-000</b>		<b>Cohort: 94</b>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-4,962,689.63	-5,673.71	-5,673.71	-5,673.71	-5,673.71	-5,673.71	

Line: 2490                      Unob Bal: end of year (total)

Amounts should be positive

-4,962,689.63      126,475,142.96                      186,447.29                      186,447.29                      -5,673.71

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 93**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-193,412.90      -193,412.90                      -193,412.90                      -193,412.90                      -193,412.90

<b>083- -X-4161-000</b>		<b>Cohort: 93</b>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	0.09	0.09	0.09	0.09	0.09	0.09	
4201 -B-	-193,412.99	-193,412.99	-193,412.99	-193,412.99	-193,412.99	-193,412.99	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 92**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-67,599,711.95      -67,599,711.95                      -67,599,711.95                      -67,599,711.95                      -67,599,711.95

<b>083- -X-4161-000</b>		<b>Cohort: 92</b>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	0.13	0.13	0.13	0.13	0.13	0.13	
4201 -B-	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 18**



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

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  
 -313,255,648.08    -313,255,955.93                      -313,255,955.93    -312,806,182.62    -483,923.62

<b>083- -X-4161-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-313,255,648.08	-313,255,955.93	-313,255,955.93	-313,255,955.93	-312,806,182.62	-483,923.62	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -313,255,648.08    -313,181,224.91                      -313,226,755.93    -312,790,182.62    -471,123.62

**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    -10,399,701.01

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	
4801 -B-	-171,289.68	-171,289.68	-171,289.68	-171,289.68	-171,289.68	-171,289.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -788,701,341.18    -788,683,833.36                      -788,683,833.36    -788,683,833.36    -788,793,409.86

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-788,701,341.18	-788,683,833.36	-788,683,833.36	-788,683,833.36	-788,683,833.36	-788,793,409.86	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -788,701,341.18    -785,358,136.85                      -787,070,409.44    -787,203,476.38    -787,435,452.63

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    -123,861.67

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	171,289.68	171,289.68	171,289.68	171,289.68	171,289.68	171,289.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

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

-249,603.67      -247,142.17                      -247,142.17      4,548,503.44      -16,107,531.97

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	48,009.18	48,009.18	48,009.18	48,009.18	4,843,654.79		
4801 -E-						-15,812,380.62	
4871 -E-	-2,461.50						
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 4122

Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

17,507.82

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	17,507.82						

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 16**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-703,931.87      -703,931.87                      -703,931.87      -703,931.87      -703,931.87

<b>083- -X-4161-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-703,931.87	-703,931.87	-703,931.87	-703,931.87	-703,931.87	-703,931.87	
4201 -B-							

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-710,633.33

<b>083- -X-4161-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	011	-710,633.33					

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-710,633.33

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

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  
 -904,330,243.79    -905,041,054.75                      -905,041,054.75    -905,041,054.75    -905,041,054.75

083- -X-4161-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-904,330,243.79	-905,041,054.75	-905,041,054.75	-905,041,054.75	-905,041,054.75	-905,041,054.75	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -904,330,243.79    -905,034,611.87                      -905,041,054.75    -905,041,054.75    -905,040,972.60

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -710,633.33

083- -X-4161-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4902 -E-	-710,633.33						

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -710,633.33

083- -X-4161-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4902 -E-	-710,633.33						

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -128,681,482.26    -112,682,177.69                      -112,682,177.69    -112,682,177.69    -112,682,177.69

083- -X-4161-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-128,681,482.26	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -128,681,482.26    -95,100,372.93                      -109,670,806.93    -109,757,843.87    -105,909,396.10

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

                             

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,643,109,598.60    -1,643,109,598.60      -1,643,109,598.60    -1,643,109,598.60    -1,643,109,598.60

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,926,911,289.46    -1,742,972,119.39      -1,926,911,289.46    -1,926,911,289.46    -1,926,911,289.46

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-1,585,488,847.20	-1,602,999,716.73	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	
4871 -E-	-201,450,039.60		-201,450,039.60	-201,450,039.60	-201,450,039.60	-201,450,039.60	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,902,114,382.01    666,233,855.07      666,233,855.07    666,258,306.23    666,263,143.37

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		666,233,855.07	666,233,855.07	666,233,855.07	666,258,306.23	666,263,143.37	
4610 -E-	-1,902,114,382.01						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,902,114,382.01    4,523,469,964.51      962,794,588.85    939,250,170.83    1,027,039,490.50

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -4,313,250,200.88    -4,313,250,200.88                      -4,313,250,200.88    -4,313,250,200.88    -4,313,250,200.88

083- -X-4161-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,425,955,219.23    -4,425,955,219.97                      -4,406,692,093.63    -4,406,167,048.69    -4,376,418,978.04

083- -X-4161-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	-4,240,449,498.97	-4,239,924,454.03	-4,210,176,383.38	
4871 -E-	-1.26						
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 62,074.19            62,074.19                                      62,074.19            62,074.19            62,074.19

083- -X-4161-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 62,074.19            62,074.19                                      62,074.19            62,074.19            62,074.19

083- -X-4161-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,860,945,970.90   -6,860,945,970.90                      -6,860,945,970.90   -6,860,945,970.90   -6,860,945,970.90

<b>083 - -X-4161-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	368,610,942.88	368,610,942.88	368,610,942.88	368,610,942.88	368,610,942.88	368,610,942.88	
4201 -B-	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	
4901 -B-	-307,758,979.84	-307,758,979.84	-307,758,979.84	-307,758,979.84	-307,758,979.84	-307,758,979.84	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-786,857,189.49   133,692,928.20                      133,692,928.20   133,692,928.20   133,692,928.20

<b>083 - -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		133,692,928.20	133,692,928.20	133,692,928.20	133,692,928.20	133,692,928.20	
4610 -E-	-786,857,189.49						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-786,857,189.49   2,909,179,974.71                      641,026,527.83   493,050,523.20   832,862,889.97

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-838,646,679.45   -838,646,679.45                      -838,646,679.45   -838,646,679.45   -838,646,679.45

<b>083 - -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-838,646,679.45	-838,646,679.45	-838,646,679.45	-838,646,679.45	-838,646,679.45	-838,646,679.45	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-841,053,738.67   -841,053,738.67                      -839,850,209.06   -839,850,209.06   -839,850,209.06

<b>083 - -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-841,053,738.67	-841,053,738.67	-841,053,738.67	-839,850,209.06	-839,850,209.06	-839,850,209.06	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

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  
 -146,018,962.58      354,151,532.22                      354,151,532.22      354,151,532.22      354,151,532.22

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-		354,151,532.22	354,151,532.22	354,151,532.22	354,151,532.22	354,151,532.22	
4610 -E-	-146,018,962.58						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -146,018,962.58      2,270,508,287.50                      808,980,120.90      652,931,214.12      620,251,442.90

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -417,738,670.67      -417,738,670.67                      -417,738,670.67      -417,738,670.67      -417,738,670.67

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -417,738,670.67      -417,738,670.67                      -417,738,670.67      -417,738,670.67      -417,738,670.67

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -218,832,439.27      30,000,543.86                      30,000,543.86      30,000,543.86      30,000,543.86

083- -X-4161-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-		30,000,543.86	30,000,543.86	30,000,543.86	30,000,543.86	30,000,543.86	
4610 -E-	-218,832,439.27						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -218,832,439.27      1,404,747,354.38                      306,111,496.77      242,782,694.35      199,228,487.12

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

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  
 -82,392,176.90      -7,421,524.36                      -7,419,028.09      -7,419,028.09      -7,419,028.09

083- -X-4161-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-82,392,176.90	-7,421,524.36	-7,421,524.36	-7,419,028.09	-7,419,028.09	-7,419,028.09	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -82,392,176.90      710,311,210.03                      438,985,852.77      438,985,852.77      302,428,936.76

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,703,590.98      -17,703,590.98                      -17,703,590.98      -17,703,590.98      -17,703,590.98

083- -X-4161-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-17,702,565.48	-17,702,565.48	-17,702,565.48	-17,702,565.48	-17,702,565.48	-17,702,565.48	
4901 -B-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -22,392,649.19      -21,127,707.09                      -17,796,168.75      -17,796,168.75      -17,796,168.75

083- -X-4161-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	-22,391,623.69	-21,126,681.59	-21,126,681.59	-17,795,143.25	-17,795,143.25	-17,795,143.25	
4901 -E-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 3,512,803.87

083- -X-4161-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	3,512,803.87						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 4122                      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

1,388,364.34

<b>083- -X-4161-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	1,388,364.34						
4273 -E-							

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 02**

Line: 2201                      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-11,336,027.33                      1,756,360.47                      1,756,360.47                      1,756,360.47                      1,756,360.47

<b>083- -X-4161-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		1,756,360.47	1,756,360.47	1,756,360.47	1,756,360.47	1,756,360.47	
4610 -E-	-11,336,027.33						

Line: 2490                      Unob Bal: end of year (total)

Amounts should be positive

-11,336,027.33                      87,534,188.02                      38,300,233.20                      38,300,233.20                      11,090,538.36

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 00**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,586,645.63                      -26,586,645.63                      -26,586,645.63                      -26,586,645.63                      -26,586,645.63

<b>083- -X-4161-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	267,059.65	267,059.65	267,059.65	267,059.65	267,059.65	267,059.65	
4201 -B-	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,669,978.45      -2,669,978.45      -2,669,978.45      -2,669,978.45      -2,669,978.45

<b>083- -X-4162-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-2,669,978.45	-2,669,978.45		-2,669,978.45	-2,669,978.45	-2,669,978.45	

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 38,916.17

<b>083- -X-4162-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	38,916.17						
4273 -E-							

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -10,995,871.77      -10,995,871.77      -10,995,871.77      -10,995,871.77      -10,995,871.77

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-5,435,569.61	-5,435,569.61		-5,435,569.61	-5,435,569.61	-5,435,569.61	
4901 -B-	-5,560,302.16	-5,560,302.16		-5,560,302.16	-5,560,302.16	-5,560,302.16	

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 9,965.45

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	9,965.45						
4273 -E-							

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -29,518,245.32    -29,518,245.32                      -29,518,245.32    -29,518,245.32    -29,518,245.32

<b>083- -X-4162-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-29,518,245.32	-29,518,245.32		-29,518,245.32	-29,518,245.32	-29,518,245.32	

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 4,074.93

<b>083- -X-4162-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	4,074.93						
4273 -E-							

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -102,036,981.51    -102,036,981.51                      -102,036,981.51    -102,036,981.51    -102,036,981.51

<b>083- -X-4162-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-102,036,981.51	-102,036,981.51		-102,036,981.51	-102,036,981.51	-102,036,981.51	

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 265,213.45

<b>083- -X-4162-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	265,213.45						
4273 -E-							

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -339,347.07    -339,347.07                      -339,347.07    -339,347.07    -339,347.07

<b>083- -X-4162-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-339,347.07	-339,347.07		-339,347.07	-339,347.07	-339,347.07	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 94**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,150,769.14      -2,150,769.14      -2,150,769.14      -2,150,769.14      -2,150,769.14

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-2,150,769.14	-2,150,769.14		-2,150,769.14	-2,150,769.14	-2,150,769.14	

Line: 1800      BA: Mand: Spending auth: Collected      Amounts should be positive  
 -2,422.58

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	-2,422.58						
4273 -E-							

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
 2,422.58

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	2,422.58						
4273 -E-							

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -35,909,917.50      -35,909,917.50      -35,909,917.50      -35,909,917.50      -35,909,917.50

<b>083- -X-4162-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-35,909,917.50	-35,909,917.50		-35,909,917.50	-35,909,917.50	-35,909,917.50	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,121,227.44      -5,121,227.44      -5,121,227.44      -5,121,227.44      -5,121,227.44

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-5,121,227.44	-5,121,227.44		-5,121,227.44	-5,121,227.44	-5,121,227.44	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

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  
    -301,420.73      -289,623.44                                      -289,623.44      -289,623.44      -289,623.44

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-301,420.73	-289,623.44		-289,623.44	-289,623.44	-289,623.44	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -301,420.73      3,916,146.56                                      3,915,930.56      3,915,930.56      -289,623.44

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested      Amounts should be negative  
    11,797.29

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	11,797.29						

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -659,466,697.92      -658,871,697.75                                      -654,091,895.14      -652,941,820.21      -4,970,509.74

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-659,466,697.92	-658,871,697.75		-654,091,895.14	-652,941,820.21	-4,970,509.74	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -659,466,697.92      -631,664,483.55                                      -632,411,187.86      -634,939,912.14      18,183,364.86

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -14,073,112.97      -11,451,846.79                                      -5,036,088.00      -2,423,278.06      -5,714,525.76

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	435,038.48	2,811,923.81		2,299,064.02	4,873,870.87	1,511,729.10	
4871 -E-	-271,492.37	-261,932.11		-174,965.06	-133,494.20	-57,447.55	
4901 -E-							
4901 -E-	-14,236,659.08	-14,001,838.49		-7,160,186.96	-7,163,654.73	-7,168,807.31	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -248,789,248.24    -249,145,836.82                      -249,092,606.82    -249,093,413.11    -248,903,413.11

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-248,789,248.24	-249,145,836.82		-249,092,606.82	-249,093,413.11	-248,903,413.11	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -248,789,248.24    -219,532,047.35                      -245,565,491.92    -245,617,381.54    -247,223,105.71

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,196,072.82    -17,196,072.82                      -17,196,072.82    -17,196,072.82    -17,196,072.82

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	189,929.60	189,929.60		189,929.60	189,929.60	189,929.60	
4901 -B-	-17,386,002.42	-17,386,002.42		-17,386,002.42	-17,386,002.42	-17,386,002.42	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16,717,606.32    -17,596,846.06                      -16,717,485.41    -16,622,485.41    -16,695,205.53

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	880,239.74			866,404.80	866,404.80	793,684.68	
4801 -E-	-107,955.85	-107,955.85					
4871 -E-	-100,848.53	-100,848.53		-100,848.53	-100,848.53	-100,848.53	
4901 -E-	-17,389,041.68	-17,388,041.68		-17,483,041.68	-17,388,041.68	-17,388,041.68	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 383.46                      383.46                      383.46                      383.46                      383.46

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	383.46	383.46		383.46	383.46	383.46	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

383.46                      383.46    -483.54                      -483.54                      -483.54

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	383.46	383.46					
4221 -E-				-483.54	-483.54	-483.54	

**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

-633,689,423.32    -633,892,699.86    -633,894,994.86    -633,795,463.52    -633,795,463.52

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-633,689,423.32	-633,892,699.86		-633,894,994.86	-633,795,463.52	-633,795,463.52	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-633,689,423.32    -601,289,246.08    -631,652,838.66    -631,645,421.72    -632,905,296.85

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,975,662.47                      3,222,261.41    -6,820,442.25                      -6,919,603.63                      -6,919,603.63

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	11,054,705.62	11,198,390.60		1,152,735.68	1,054,230.56	1,054,230.56	
4801 -E-	-11,054,705.62						
4871 -E-	-2,295.00	-2,295.00					
4901 -E-							
4901 -E-	-7,973,367.47	-7,973,834.19		-7,973,177.93	-7,973,834.19	-7,973,834.19	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 15**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-866,080,503.85    -867,713,414.37    -867,746,410.63    -867,746,410.63    -867,637,926.77

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-866,080,503.85	-867,713,414.37		-867,746,410.63	-867,746,410.63	-867,637,926.77	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -865,080,503.85    -425,399,755.81      -864,916,450.09    -865,097,614.55    -865,745,210.14

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -87,450,655.36    -87,450,655.36      -87,450,655.36    -87,450,655.36    -87,450,655.36

<b>083 - -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-87,050,756.53	-87,050,756.53		-87,050,756.53	-87,050,756.53	-87,050,756.53	
4901 -B-	-399,898.83	-399,898.83		-399,898.83	-399,898.83	-399,898.83	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -428,747.11    -90,073,637.77      3,494,811.33    3,638,197.39    3,557,104.74

<b>083 - -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	95,857,502.82			3,953,819.47	4,081,310.34	4,022,816.30	
4801 -E-	-95,857,502.82	-89,659,151.67					
4901 -E-	-428,747.11	-414,486.10		-459,008.14	-443,112.95	-465,711.56	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,500,000.00    296,353,491.79      30,314,933.59    30,109,064.64    3,393,334.03

<b>083 - -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-		168,780,723.40		10,444,672.04	10,238,803.09	4,893,334.03	
4070 -E-		129,072,768.39		21,370,261.55	21,370,261.55		
4450 -E-	82,370,828.62						
4450 -E-	-83,870,828.62	-1,500,000.00		-1,500,000.00	-1,500,000.00	-1,500,000.00	



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

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  
 -80,836,621.15    -80,836,621.15                      -80,836,621.15    -80,836,621.15    -80,836,621.15

<b>083 - -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-83,025,366.61	-83,025,366.61		-83,025,366.61	-83,025,366.61	-83,025,366.61	
4901 -B-	2,188,745.46	2,188,745.46		2,188,745.46	2,188,745.46	2,188,745.46	

**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    -139,534,767.44

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	2,032,000.00	2,032,000.00		2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-164,065,409.14	-164,065,409.14		-164,065,409.14	-164,065,409.14	-164,065,409.14	
4221 -B-	-181,982.40	-181,982.40		-181,982.40	-181,982.40	-181,982.40	
4801 -B-	19,462,297.81	19,462,297.81		19,462,297.81	19,462,297.81	19,462,297.81	
4901 -B-	3,218,326.29	3,218,326.29		3,218,326.29	3,218,326.29	3,218,326.29	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -22,680,624.10    -22,680,624.10                      -22,680,624.10    -22,680,624.10    -22,680,624.10

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-19,462,297.81	-19,462,297.81		-19,462,297.81	-19,462,297.81	-19,462,297.81	
4901 -B-	-3,218,326.29	-3,218,326.29		-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,218,326.29    -22,680,624.10                      -3,218,326.29    -3,218,326.29    -3,100,771.68

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	19,462,297.81					117,554.61	
4801 -E-	-19,462,297.81	-19,462,297.81					
4901 -E-	-3,218,326.29	-3,218,326.29		-3,218,326.29	-3,218,326.29	-3,218,326.29	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

181,982.40      181,982.40                      181,982.40      181,982.40      181,982.40

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	181,982.40	181,982.40		181,982.40	181,982.40	181,982.40	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

181,982.40      181,982.40                      181,982.40      181,982.40      181,982.40

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	181,982.40	181,982.40		181,982.40	181,982.40	181,982.40	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

-17,730,686.13      -17,730,686.13                      -17,730,686.13      -17,730,686.13      -17,730,686.13

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-17,291,963.82	-17,291,963.82		-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -B-	-438,722.31	-438,722.31		-438,722.31	-438,722.31	-438,722.31	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive

-438,722.31      -17,730,686.13                      -438,722.31      -438,722.31      -438,722.31

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	17,291,963.82						
4801 -E-	-17,291,963.82	-17,291,963.82					
4901 -E-	-438,722.31	-438,722.31		-438,722.31	-438,722.31	-438,722.31	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

                             

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

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  
 -19,167,001.46    -19,167,001.46      -19,167,001.46    -19,167,001.46    -19,167,001.46

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-19,321,197.76	-19,321,197.76		-19,321,197.76	-19,321,197.76	-19,321,197.76	
4901 -B-	154,196.30	154,196.30		154,196.30	154,196.30	154,196.30	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -24,900,535.95    -24,900,535.95      -24,900,535.95    -24,900,535.95    -24,900,535.95

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	930,300.00	930,300.00		930,300.00	930,300.00	930,300.00	
4201 -B-	-25,932,162.93	-25,932,162.93		-25,932,162.93	-25,932,162.93	-25,932,162.93	
4901 -B-	101,326.98	101,326.98		101,326.98	101,326.98	101,326.98	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -101,326.98      -101,326.98      -101,326.98      -101,326.98      -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-101,326.98	-101,326.98		-101,326.98	-101,326.98	-101,326.98	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -101,326.98      -101,326.98      -101,326.98      -101,326.98      -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-101,326.98	-101,326.98		-101,326.98	-101,326.98	-101,326.98	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -34,052,135.14    -34,052,135.14                      -34,052,135.14    -34,052,135.14    -34,052,135.14

<b>083 - -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-34,633,393.07	-34,633,393.07		-34,633,393.07	-34,633,393.07	-34,633,393.07	
4801 -B-	590,394.47	590,394.47		590,394.47	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54		-9,136.54	-9,136.54	-9,136.54	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -928,506.41    -2,117,317.97                      -2,117,317.97    -2,117,317.97    -2,117,317.97

<b>083 - -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-928,506.41	-2,117,317.97		-2,117,317.97	-2,117,317.97	-2,117,317.97	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -928,506.41    86,777,004.68                      3,745,131.28    3,744,459.75    -2,054,392.24

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -581,257.93    -581,257.93                      -581,257.93    -581,257.93    -581,257.93

<b>083 - -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-590,394.47	-590,394.47		-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54		9,136.54	9,136.54	9,136.54	

**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    -39,582,503.30

<b>083 - -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-39,644,486.90	-39,644,486.90		-39,644,486.90	-39,644,486.90	-39,644,486.90	
4901 -B-	61,983.60	61,983.60		61,983.60	61,983.60	61,983.60	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

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

-61,983.60      -61,983.60                      -61,983.60      -61,983.60      -61,983.60

<b>083 - -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-61,983.60	-61,983.60		-61,983.60	-61,983.60	-61,983.60	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive

-61,983.60      -61,983.60                      -61,983.60      -61,983.60      -61,983.60

<b>083 - -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-61,983.60	-61,983.60		-61,983.60	-61,983.60	-61,983.60	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive

-14,734,800.33      -14,734,800.33                      -14,734,800.33      -14,734,800.33      -14,734,800.33

<b>083 - -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-14,734,800.18	-14,734,800.18		-14,734,800.18	-14,734,800.18	-14,734,800.18	
4221 -B-	-0.19	-0.19		-0.19	-0.19	-0.19	
4801 -B-	0.04	0.04		0.04	0.04	0.04	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-2,291,315.70      -2,313,244.40                      -2,313,244.40      -2,313,244.40      -2,313,244.40

<b>083 - -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,291,315.70	-2,313,244.40		-2,313,244.40	-2,313,244.40	-2,313,244.40	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive

-2,291,315.70      39,442,681.94                      -1,046,512.61      -1,046,805.60      -2,260,905.65

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

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                      -0.04

083- -X-4162-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-0.04	-0.04		-0.04	-0.04	-0.04	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.19                      0.19    0.19                      0.19                      0.19

083- -X-4162-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	0.19	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                      0.19

083- -X-4162-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	0.19	0.19		0.19	0.19	0.19	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -29,227,552.71      -29,227,552.71    -29,227,552.71      -29,227,552.71      -29,227,552.71

083- -X-4162-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-29,227,552.71	-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  
 -1,007,866.18      -491,542.71    -491,542.71      -491,542.71      -491,542.71

083- -X-4162-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-1,007,866.18	-491,542.71		-491,542.71	-491,542.71	-491,542.71	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,007,866.18      18,255,695.29    241,699.29      241,699.29      -491,542.71

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 4122                      Mand: Offsets, BA and OL: Collect, int, uninvested  
516,323.47

Amounts should be negative

083- -X-4162-000		<u>Cohort: 04</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	516,323.47						

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 03**

Line: 4122                      Mand: Offsets, BA and OL: Collect, int, uninvested  
69,064.41

Amounts should be negative

083- -X-4162-000		<u>Cohort: 03</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	69,064.41						
4273 -E-							

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 1000                      Unob Bal: Brought forward, Oct 1  
-9,852,265.11                      -9,852,265.11

Amounts should be positive

-9,852,265.11                      -9,852,265.11                      -9,852,265.11                      -9,852,265.11

083- -X-4162-000		<u>Cohort: 02</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-9,852,265.11	-9,852,265.11		-9,852,265.11	-9,852,265.11	-9,852,265.11	

Line: 4122                      Mand: Offsets, BA and OL: Collect, int, uninvested  
50,818.63

Amounts should be negative

083- -X-4162-000		<u>Cohort: 02</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	50,818.63						
4273 -E-							

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 01**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 4122                      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

163,137.47

<b>083- -X-4162-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	163,137.47						
4273 -E-							

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-23,544,617.13    -23,544,617.13                      -23,544,617.13    -23,544,617.13    -23,544,617.13

<b>083- -X-4162-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-23,544,617.13	-23,544,617.13		-23,544,617.13	-23,544,617.13	-23,544,617.13	

Line: 2201                      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,185,472.21    -949,602.43                      -949,602.43    -949,602.43    -949,602.43

<b>083- -X-4162-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-1,185,472.21	-949,602.43		-949,602.43	-949,602.43	-949,602.43	

Line: 2490                      Unob Bal: end of year (total)

Amounts should be positive

-1,185,472.21    20,571,586.43                      18,699,264.29    18,699,123.53    -589,203.77

Line: 4122                      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

235,869.78

<b>083- -X-4162-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	235,869.78						



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 145

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -694,008.98      -694,008.98                                      -694,008.98      -694,008.98      -694,008.98

<b>083- -X-4027-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	-694,008.98	-694,008.98	-694,008.98	-694,008.98	-694,008.98	-694,008.98

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Federal Communications Commission

Lines with Abnormal Balances: 4

Bureau: Federal Communications Commission

Acct: Universal Service Fund

**TAFS: 27-5183 \ X (Universal Service Fund)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34   -7,430,198,019.34

<b>027- -X-5183-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65
4801 -B-	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901 -B-	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -6,209,089,188.05   -6,482,582,259.97   -6,542,987,729.90   -6,302,704,193.69   -6,383,209,170.52   -6,380,238,539.18

<b>027- -X-5183-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4620 -E-	-6,209,089,188.05	-6,482,582,259.97	-6,542,987,729.90	-6,302,704,193.69	-6,383,209,170.52	-6,380,238,539.18	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,047,472,540.94   -6,017,314,939.50   -5,962,175,386.73   -5,593,721,666.04   -5,560,884,039.45   -5,437,111,696.01

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      -3,675.60      65,050.46      65,050.46      68,760.06      68,760.06

<b>027- -X-0300-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	108,282.86	108,282.86	108,282.86	108,282.86	111,992.46	111,992.46	
4871 -E-	-119,897.00	-119,897.00	-51,170.94	-51,170.94	-51,170.94	-51,170.94	
4881 -E-	7,938.54	7,938.54	7,938.54	7,938.54	7,938.54	7,938.54	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: National Labor Relations Board

Lines with Abnormal Balances: 3

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

**TAFS: 63-0100 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -65,956.08      -65,956.08      -65,956.08      -65,956.08      -65,956.08

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72	
4901 -B-	12,201.64	12,201.64	12,201.64	12,201.64	12,201.64	12,201.64	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -70,922.75      -70,870.93      -70,922.75      102,636.75      -24,000.01

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-124,866.56	-124,866.56	-124,866.56	-124,918.38	-124,918.38	-77,995.64	
4871 -E-	-213.90	-162.08	-162.08	-162.08	-162.08	-162.08	
4881 -E-	46,922.74	46,922.74	46,922.74	46,922.74	46,922.74	46,922.74	
4901 -E-							
4901 -E-	-5,478,933.79	-5,478,933.79	-5,478,933.79	-5,478,933.79	-5,305,468.56	-5,479,028.06	
4971 -E-	-94.27	-94.27	-94.27	-94.27			
4981 -E-	5,486,263.03	5,486,263.03	5,486,263.03	5,486,263.03	5,486,263.03	5,486,263.03	

**TAFS: 63-0100 \ 13 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -265,363.06      -265,363.06      -265,363.06      -265,363.06      -265,363.06

420-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-265,363.06	-265,363.06	-265,363.06	-265,363.06	-265,363.06	-265,363.06	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

<b>575-2016-2016- -2996-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	<b>-175,785.60</b>	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	<b>174,452.15</b>	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1,333.45      -1,333.45      -1,279.55      -1,279.55      -1,279.55      -1,279.55

<b>575-2016-2016- -2996-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	<b>-175,785.60</b>	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4881 -E-			175,785.60	175,785.60	175,785.60	175,785.60	175,785.60
4901 -E-	<b>174,452.15</b>	174,452.15	174,506.05	174,506.05	174,506.05	174,506.05	174,506.05
4971 -E-			-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 1

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 15 \ 16 (Office of Inspector General)

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive

-69,930.11                      -69,930.11                      -69,930.11                      -69,930.11                      -69,930.11                      -69,930.11

<b>031-2015-2016- -0300-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-69,930.11	-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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Other Commissions and Boards

Lines with Abnormal Balances: 6

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

**TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
**-6,540.38**      -6,540.38                      -6,540.38                      -6,540.38                      -6,540.38                      -6,540.38

**437- - -X-0700-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38

**Line: 2403**      Unob Bal: Unapportioned: Other                      Amounts should be positive  
**-6,540.38**      -6,540.38                      -6,540.38                      -6,540.38                      -6,540.38                      -6,540.38

**437- - -X-0700-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38

**Line: 2490**      Unob Bal: end of year (total)                      Amounts should be positive  
**-6,540.38**      -6,540.38                      -6,540.38                      -6,540.38                      -6,540.38                      -6,540.38

**TAFS: 48-1400 \ X (Salaries and Expenses)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
**-545.00**      -545.00                      -545.00                      -545.00                      -545.00                      -545.00

**322- - -X-1400-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

**Line: 2403**      Unob Bal: Unapportioned: Other                      Amounts should be positive  
**-545.00**      -545.00                      -545.00                      -545.00                      -545.00                      -545.00

**322- - -X-1400-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

**Line: 2490**      Unob Bal: end of year (total)                      Amounts should be positive  
**-545.00**      -545.00                      -545.00                      -545.00                      -545.00                      -545.00

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 6

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -227,936.64      -227,936.64      -227,936.64      -227,936.64      -227,936.64      -227,936.64

<b>060- -X-8051-001</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	35,409,944.68	35,409,944.68	35,409,944.68	35,409,944.68	35,409,944.68	35,409,944.68	
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
4901 -B-	-29,883,804.21	-29,883,804.21	-29,883,804.21	-29,883,804.21	-29,883,804.21	-29,883,804.21	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**  
**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 6

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

<b>060-2017-2017- -8018-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4225 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
0.01      0.01      0.01      0.01      0.01      0.01

<b>060-2017-2017- -8018-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4225 -E-	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

<b>060-2014-2014- -8018-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	
4901 -B-	-65,287.14	-65,287.14	-65,287.14	-65,287.14	-65,287.14	-65,287.14	

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
3.00      3.00      3.00      3.00      3.00      3.00

<b>060-2014-2014- -8018-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4225 -B-	3.00	3.00	3.00	3.00	3.00	3.00	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
3.00      3.00      3.00      3.00      3.00      3.00

<b>060-2014-2014- -8018-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4225 -E-	3.00	3.00	3.00	3.00	3.00	3.00	



**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 1

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,680.49      893,458.01      893,458.01      893,458.01      893,458.01      893,458.01

<b>539-2015-2015- -3725-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	<b>893,458.01</b>	132,109.76	132,109.76	132,109.76	132,109.76	132,109.76	
4871 -E-	<b>-896,138.50</b>						
4901 -E-		761,348.25	761,348.25	761,348.25	761,348.25	761,348.25	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -123,429,202.61                      -123,429,202.61                      -123,429,202.61                      -123,429,202.61                      -123,429,202.61                      -123,429,202.61

<b>050- -X-0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67
4221 -B-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
4384 -B-	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00
4398 -B-	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85
4801 -B-	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10
4802 -B-	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87
4901 -B-	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

                             

**Sep**

Aug

Jul

Jun

May

Apr

Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -8,186.07      -8,186.07      -8,186.07      -8,186.07      -8,186.07      -8,186.07

<b>033-2013-2014- -0400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	3,422.93	3,422.93	3,422.93	3,422.93	3,422.93	3,422.93	
4901 -B-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -10,367.07      -21,976.07      -21,976.07      -10,367.07      -10,367.07      -10,367.07

<b>033-2013-2014- -0400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,241.93	1,241.93	1,241.93	1,241.93	1,241.93	1,241.93	
4871 -E-							
4901 -E-	-11,609.00	-23,218.00	-23,218.00	-11,609.00	-11,609.00	-11,609.00	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 1

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

<b>345-2014-2014- -0300-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-40.30	-40.30	-40.30	-40.30	-40.30	-40.30	

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
	-82,784.10	-54,085.42	-54,085.42	804.58	-4,195.42	-4,195.42	

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