

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -1,110.34

002- -X-0461-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-1,110.34			-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 -20,859.12

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

012-2017-2017- -0127-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

012- - X-8137-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

012-2014-2014- -2701-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

012-2014-2014- -2701-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 27,986.59 184,140.13 -78,341.94

012- -X-4221-000 Cohort: 01							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-			10,090.66	27,986.59	184,140.13		
4610 -E-	-130,236.37	-7,805.28					-78,341.94

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -120,778.88 109,404.28 127,037.31 144,670.32 193,597.62 -68,605.91

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4221 -B-	750,101.76	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	-260.00

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

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 5

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

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

013- -X-0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	23,608.42	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	-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 -97,128.79

013-2016-2016- -0126-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-							-27,066.00
4251 -E-	14,530.00	14,530.00	14,530.00				
4251 -E-							-70,062.79

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

013- -X-0201-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-5,820.00	-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 -462.62 -1,144.54

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

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 0.02

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

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

017-2015-2015- -1453-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	99,864.26	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 97,815.78 104,440.04 99,864.26

017-2015-2015- -1453-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	99,864.26	99,864.26	97,815.78	97,815.78	104,440.04	99,864.26	

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

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

017-2014-2014- -1453-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00

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

017-2014-2014- -1453-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -83,750,908.52 -56,873,681.78 -53,840,417.82 -45,293,459.39 -44,248,165.87 17,968,391.16

021-2017-2017- -2070-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,222,292.78	3,218,123.01	3,216,620.32	3,197,972.86	3,262,913.99	3,327,396.39	
4801 -E-	-48,305,081.21	-73,274,168.60	-72,394,510.28	-67,520,956.07	-56,018,352.52	-5,870,174.58	
4871 -E-	-212,390,317.75	-210,951,984.19	-207,535,203.74	-201,149,020.47	-194,111,342.87	-173,309,431.08	
4881 -E-	125,715,125.00	150,477,920.91	148,449,266.56	144,150,367.60	126,326,612.03	106,784,563.78	
4901 -E-	48,003,856.07	73,656,703.01	74,423,685.24	76,023,452.19	76,288,294.63	87,036,036.65	
4971 -E-	-5,182.10	-5,182.10	-5,182.10	-34.45	-23.75		
4981 -E-	8,398.69	4,906.18	4,906.18	4,758.95	3,732.62		

Acct: Reserve Personnel, Navy

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

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

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

Acct: Reserve Personnel, Marine Corps

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

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

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

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **259**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,251.14 1,924.52 1,924.52 1,924.52 3,320.78 -154.60

021-2015-2015- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	2,427,654.50	2,424,179.12	

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

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Sep Aug Jul Jun Mar Dec

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

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

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

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

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Sep Aug Jul Jun Mar Dec

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

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-279,727.06	-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 -273,886.58 -273,886.58

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-93,440.51	-90,884.51	-90,884.51	-90,884.51	-273,886.58	-273,886.58	-273,886.58

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

18,635.29 18,635.29 18,635.29 18,635.29 18,635.29 18,635.29

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

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801 -B-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4801 -B-	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40

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

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

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

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

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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	2,905.08	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>Mar</u>	<u>Dec</u>	
4801 -B-	29,923.56	29,923.56	29,923.56	29,923.56	29,923.56	29,923.56	29,923.56
4801 -B-	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -13,916,929.13 -21,305,913.54

097-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-70,720,874.85	-92,850,754.08	-94,507,543.14	-94,675,203.85	-100,871,287.51	-103,147,890.94	
4251 -E-	101,304,397.09	93,148,208.68	91,774,961.49	74,945,306.16	86,954,358.38	81,841,977.40	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

097-2015-2017- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

097-2014-2016- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

097-2013-2013- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

021- - -X-2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -67,695.01

021- - -X-2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-25,940.06	-25,940.06	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-67,695.01

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 453,655.93 455,063.71 454,795.14 695,933.36 312,986.98 455,147.20

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-215,102.63	-273,694.38	-273,694.38	-278,442.43	-310,833.93	-329,642.07	
4251 -E-	668,758.56	728,758.09	728,489.52	974,375.79	623,820.91	784,789.27	

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 -3,818.80 6,772.64

021-2015-2015- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-529,946.85	-541,824.64	-541,824.64	-541,824.64	-541,824.64	-542,203.30	
4251 -E-	545,888.82	560,402.90	560,402.90	536,780.06	538,005.84	548,975.94	

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OMB Reporting Periods

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

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 -3,482.19

017-2015-2015- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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	-3,482.19	

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

OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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 -659,515.62 -402,211.40

021- -X-2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-55,866.74	-569,651.47	-575,138.34	-585,339.43	-562,581.28	-305,277.06	
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 5,880,477.81 5,943,551.59

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-908,206.77	-975,934.51	-975,934.57	-984,626.86	-984,926.86	-907,916.14	
4251 -E-	6,627,972.31	6,550,697.06	6,539,152.05	6,382,480.74	6,865,404.67	6,851,467.73	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

097-2014-2014- -0104-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -735,594.33 -735,258.48

097-2014-2014- -0104-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-289,933.42	-748,805.25	-748,805.25	-748,805.25	-735,258.48	-735,258.48	
4871 -E-	-114,702.85	-114,702.85	-114,702.85	-114,702.85	-335.85		
4881 -E-	195,562.54	195,562.54					

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OMB Reporting Periods

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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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
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

391,559.53 391,559.53 391,559.53 391,625.45 842.95 805.33

097-2014-2016- -0130-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -E-	391,559.53	391,559.53	391,559.53	391,625.45	842.95	805.33

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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

097-2013-2015- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

163,773.51 163,773.51 161,691.51 161,691.51 192,896.51 161,691.51

097-2013-2015- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	163,773.51	163,773.51	161,691.51	161,691.51	192,896.51	161,691.51	161,691.51

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

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

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

097-2013-2014- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

290,042.10 266,403.37 265,483.65 261,830.05 355,007.54 157,967.20

097-2013-2014- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-							
4221 -E-	-51,904.61	-70,789.69	-70,789.69	-70,789.69	-57,365.05	-99,955.88	
4251 -E-	341,946.71	337,193.06	336,273.34	332,619.74	412,372.59	257,923.08	

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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

097-2012-2014- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -12,462,466.62 -11,807,129.49

097-2012-2014- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-34,501,804.75	-34,410,598.05	-34,410,598.05
4871 -E-	-2,777,144.90	-2,777,144.90	-2,777,144.90	-2,774,785.22	-1,091,872.10	-527,645.29	-527,645.29
4881 -E-	3,987.69	3,987.69	3,987.69	3,987.69	3,987.68	3,891.30	3,891.30
4901 -E-	22,351,142.05	22,351,142.05	22,255,541.52	22,255,541.52	23,127,222.52	23,127,222.52	23,127,222.52

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

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

097-2012-2013- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

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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

097-2011-2013- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 1,053.95 443,053.95 1,053.95

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

Acct: The Department of Defense Environmental Restoration Accounts

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

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

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

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

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

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OMB Reporting Periods

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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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4251 -B-	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	

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

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

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

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OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801 -B-	88,943,269.67	88,943,269.67	88,943,269.67	88,943,269.67	88,943,269.67	88,943,269.67	88,943,269.67
4801 -B-	-128,167,329.23	-128,167,329.23	-128,167,329.23	-128,167,329.23	-128,167,329.23	-128,167,329.23	-128,167,329.23
4901 -B-	14,831,803.55	14,831,803.55	14,831,803.55	14,831,803.55	14,831,803.55	14,831,803.55	14,831,803.55
4901 -B-	-231,077.60	-231,077.60	-231,077.60	-231,077.60	-231,077.60	-231,077.60	-231,077.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -54,586,366.95 -52,848,015.12 -52,612,643.89 -52,032,960.75 -29,843,910.28 -25,785,794.32

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	82,211,484.78	57,775,480.67	83,439,139.62	84,045,273.09	85,611,919.89	86,540,780.11	
4801 -E-	-109,237,311.89	-109,762,836.82	-108,416,365.98	-121,671,936.56	-122,059,244.00	-125,571,154.54	
4871 -E-	-30,414,545.61	-30,401,299.23	-30,208,339.51	-29,914,365.42	-8,729,269.83	-1,671,375.60	
4881 -E-	650,019.77	2,147,675.45	473,354.06	473,277.00	472,237.87	115,188.37	
4901 -E-	2,203,986.01	27,392,964.82	2,153,313.23	15,034,791.15	14,863,591.80	14,829,505.07	
4901 -E-			-53,745.30		-3,146.01	-28,737.73	
4971 -E-	-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

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

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

OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

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

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

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

66,470.84 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84

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

OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

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 -67,686,810.08 -16,568,266.93

021-2017-2018- -2097-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	54,654,904.50	32,518,720.65	92,353,138.17	60,805,615.56	36,988,709.58	94,691,630.91	
4801 -E-			-59,782,417.52	-24,603,707.07	-11,400,597.33		
4871 -E-	-24,695,318.75	-4,449,928.75	-4,127,524.00	-3,858,831.62	-1,147,362.35	-25,000.00	
4881 -E-	103,163.31	103,163.31	103,163.31	29,470.93	29,470.93		
4901 -E-	263,592.92	220,175.25	168,175.25	223,375.25	191,674.57		
4901 -E-	-90,457,910.16	-90,457,910.16	-90,457,910.16	-92,264,404.65	-92,348,705.48	-111,234,897.84	

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

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

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 18,820,953.00 -33,824,279.27

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	170,436,085.37	175,282,827.76	175,282,827.76	175,282,827.76	195,469,288.17	142,071,560.59	
4871 -E-	-3,027,102.13	-2,455,377.99	-2,455,377.99	-2,455,377.99	-761,315.11	-319,569.45	
4881 -E-	219,740.11	219,650.07	219,650.07	219,650.07	168,447.99	168,447.99	
4901 -E-	273,389.69	284,014.60	284,067.61	284,097.01	418,508.69	727,424.67	
4901 -E-	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,445,586.88	-176,439,840.41	
4971 -E-	-33,752.98	-33,752.98	-33,752.98	-33,752.98	-33,534.08	-33,220.37	
4981 -E-	6,005.31	6,005.31	6,005.31	6,005.31	5,144.22	917.71	

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OMB Reporting Periods

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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 -1,018,658.61 112.47 9,483.95

097-2017-2019- -0111-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4510 -E-				-1,000,000.00			
4610 -E-		1,030.70			112.47	9,483.95	
4610 -E-	-1,638.26		-24,447.42	-18,658.61			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,638.26 1,030.70 -24,447.42 -18,658.61 112.47 9,483.95

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

097-2017-2019- -0111-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -273,636.04 -264,355.17

097-2017-2019- -0111-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-						63,010.43	
4801 -E-	-274,439.15	-232,791.25	-343,223.03	-302,074.22	-269,934.37	-247,582.08	
4871 -E-		-1,030.70			-112.47	-38,661.86	
4901 -E-			1,331.64			5.91	
4901 -E-	-1,040.14	-1,040.14		-2,195.46	-3,589.20	-41,127.57	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -3,739,154.28 5,423,036.20

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	7,361,800.33	8,226,351.19	8,680,316.05	9,212,629.71	9,649,027.04	13,916,858.07	
4801 -E-	-3,405,114.10	-2,883,065.22	-3,570,145.64	-3,687,815.41	-3,203,723.85	-2,727,034.38	
4871 -E-	-20,093,551.17	-20,093,551.17	-20,063,313.79	-19,953,844.71	-19,442,903.34	-19,125,548.36	
4881 -E-	13,990,523.46	13,990,523.46	13,990,523.46	12,688,250.04	12,386,403.31	12,322,403.31	
4901 -E-	952,336.64	236,306.08	912,168.03	370,113.41	939,816.78	1,532,325.82	
4901 -E-	-3,187,166.27	-3,882,659.83	-3,852,384.61	-3,950,605.45	-4,067,774.22	-480,662.20	
4971 -E-	-1,872,591.92	-1,872,591.92	-1,872,591.92	-1,872,636.92	-1,872,591.92	-1,887,897.98	
4981 -E-	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	

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Sep Aug Jul Jun Mar Dec

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

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

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

-25,974.50 -21,097.50 -21,638.42 -21,413.53 -271,313.46 -457,851.73

097-2015-2015- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	608,233.91	608,233.91	608,233.91	608,233.91	608,233.91	608,233.91	607,132.56
4801 -E-	-721,427.96	-1,221,739.25	-1,222,280.17	-1,222,055.28	-1,483,689.04		-1,674,847.62
4871 -E-	-28,749.94	-23,561.65	-23,561.65	-23,561.65	-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		-24,466.49

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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

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	118,773.59	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	-6,682,485.22
4901 -B-	606,020.70	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 -6,382,778.48 -6,229,447.29

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	118,773.59	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	-6,432,392.69	-6,344,049.62	-6,344,049.62
4871 -E-	-98,648.36	-98,648.36	-98,648.36	-66,227.42	-66,227.42	-1,239.30	-1,239.30
4901 -E-	23,736.25	23,736.25	23,736.25	23,736.25	23,720.25	23,720.25	23,720.25
4901 -E-	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21

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

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

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

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OMB Reporting Periods

(Dollars in Thousands)

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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>Mar</u>	<u>Dec</u>	
4801 -B-	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47

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>Mar</u>	<u>Dec</u>	
4801 -B-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

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

097- - -X-5195-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

097- - X-5193-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	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

097- - X-5193-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 6,935,399.39 6,779,183.95

021-2014-2016- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	34,108,677.70	33,958,022.40	33,886,772.55	33,867,999.75	33,571,432.53	33,201,462.53	
4251 -E-	-25,477,836.06	-25,483,604.59	-25,470,018.24	-26,691,355.27	-26,636,033.14	-26,422,278.58	

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 7,242,272.60 15,018,323.33

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	251,732,713.91	251,755,993.77	252,343,911.25	240,939,830.44	241,365,759.31	236,574,891.64	
4801 -E-	-254,703,203.71	-253,134,911.64	-251,352,303.32	-239,597,296.99	-228,450,285.26	-223,466,756.42	
4871 -E-	-1,036,582.03	-693,503.04	-675,487.84	-675,454.88	-411,730.43	-96,012.42	
4881 -E-	29.75	29.75	29.75	29.75			
4901 -E-					50,647.26	2,006,200.53	
4901 -E-	-4,945,501.76	-4,233,278.66	-5,539,369.38	-5,763,859.59	-5,312,118.28		

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -18,791,069.75 -54,547,878.94

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-36,450,687.32	-41,002,758.88	-45,038,571.36	-50,260,685.23	-65,424,313.34	-93,117,346.62	
4251 -E-	48,426,117.33	48,695,744.58	48,368,951.20	52,010,896.95	46,633,243.59	38,569,467.68	

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 9,444,993.71 -3,347,477.45

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-36,719,215.47	-38,566,354.18	-42,639,636.25	-55,899,607.69	-61,823,927.30	-78,322,135.49	
4251 -E-	79,610,000.83	77,037,298.75	71,151,062.34	79,833,679.78	71,268,921.01	74,974,658.04	

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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

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 2,948.73

021-2015-2017- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	4,170.58		1,961,871.69			2,948.73	

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

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

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	26,423.75	25,356.91	5,130.44	7,065.89	5,130.44	5,130.44	

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

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

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

097-2018-2020- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 78,606,975.46 92,355,844.45

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 12,609.62

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	61,151.21		230,263.95	13,958.98	12,609.62		

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
7,984.09

Amounts should be negative

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
45,496.58 45,496.42 45,496.42 45,496.42 45,496.42 45,496.42

Amounts should be negative

017-2016-2018- -1506-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	45,496.58	45,496.42	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
690.40 15.62

Amounts should be negative

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	2,282,542.02	2,282,542.02	2,282,542.02	2,282,542.02	2,282,542.02	2,282,542.02	2,282,542.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 125,561.02 125,561.02 122,333.04 208,496.19 -207,057.75 -1,298,189.15

017-2017-2019- -1508-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-				-262,638.90			-892,926.79
4251 -E-	125,561.02	125,561.02	122,333.04	471,135.09			
4251 -E-					-207,057.75		-405,262.36

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

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

017-2016-2018- -1508-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	316,796.28	316,796.28	316,796.28	316,796.28	316,796.28	316,796.28	316,796.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 190.87 7,808.24 7,808.24 16,330.84 332,970.63 678,586.95

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

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

017-2015-2017- -1508-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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>Mar</u>	<u>Dec</u>	
4221 -B-	1,733.30	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	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 13,083.76 110,879.92

017-2012-2014- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	1,733.30	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	109,146.62

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>Mar</u>	<u>Dec</u>	
4221 -B-	-2.05	-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	213,416.04

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 Amounts should be negative
230,726.00

017-2016-2020- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4251 -B-	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23	11,354.23

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OMB Reporting Periods

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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>Mar</u>	<u>Dec</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 -1,041.43 992,603.40 64,573,420.80

017-2017-2019- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	0.01						0.01
4221 -E-		-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	1,367,979.39		64,573,420.79

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 1,235,110.05 545,702.01

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	4,004,287.20	1,929,211.96	1,891,532.23		1,235,110.05		545,702.01
4251 -E-				-1,238,180.37			

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

OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,132,147.51 1,132,147.51 1,744,384.51 1,744,384.51 6,292,262.12 13,564,018.88

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	27,911,432.78	27,884,247.92	27,805,978.70	27,772,101.68	27,730,914.83	29,065,895.87	
4221 -E-					-99,515.15	-99,515.15	
4251 -E-					541,174.66	6,424,988.73	
4251 -E-	-26,779,285.27	-26,752,100.41	-26,061,594.19	-26,027,717.17	-21,880,312.22	-21,827,350.57	

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

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

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

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

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

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Sep Aug Jul Jun Mar Dec

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

178,109.65 178,109.65 275,752.65 191,730.80 140,142.80

017- - X-1810-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -E-	178,109.65	178,109.65	275,752.65	191,730.80	140,142.80	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

057-2017-2019- -3010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

057-2017-2019- -3010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	4,425,300.59
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-							-1,088,860.95

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 397,992.70 367,069.22 328,863.38 297,663.38 -569,847.76 -117,878.60

057-2016-2018- -3010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	2,930,929.50	455,022.81	455,022.81	455,022.81	24,167.17		635,623.68
4221 -E-		-103,553.21	-141,759.43	-141,759.43	-141,759.43		-141,759.43
4251 -E-		15,599.62	15,600.00				826.16
4251 -E-	-2,532,936.80			-15,600.00	-452,255.50		-612,569.01

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OMB Reporting Periods

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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>Mar</u>	<u>Dec</u>	
4221 -B-	-2,277.65	-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	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>Mar</u>	<u>Dec</u>	
4221 -B-	-25,047.43	-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	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 2,071,245.54

057- - -X-3080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,062,965.69	1,742,965.69	2,062,965.69	1,742,965.69	1,742,965.69	3,821,501.17	
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	-1,750,255.63	

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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 -1,251,408.17 -1,868,657.15

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-3,006,449.07	-1,156,396.38	-1,284,630.22	-1,692,336.19	-2,082,291.95	-2,845,601.15	
4251 -E-	3,053,838.87	3,818,395.66	611,483.92	834,716.40	830,883.78	976,944.00	

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

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

606,209.68 612,665.08 553,739.77 553,739.77 525,479.07 525,479.06

097-2012-2014- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-3,724,059.14	-3,763,185.97	-3,771,261.00	-3,758,433.67	-3,740,481.69	-3,802,053.17	
4251 -E-	4,330,268.82	4,375,851.05	4,325,000.77	4,312,173.44	4,265,960.76	4,327,532.23	

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

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

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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>Mar</u>	<u>Dec</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	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	-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

097-2017-2019- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	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>Mar</u>	<u>Dec</u>	
4251 -B-	522,652.97	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 2,614,842.85 522,652.97 522,652.97 522,652.97 522,652.97

097-2012-2014- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	522,652.97	2,614,842.85	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97

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Sep Aug Jul Jun Mar Dec

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 1,866,451.61 1,864,448.29

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	3,026,125.18	3,026,125.18	1,864,448.29	3,026,125.18	1,866,451.61	1,864,448.29	

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

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

097-2014-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -34,149.34

097-2014-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,660,606.27	2,660,606.27	2,660,606.27	2,660,724.74	2,662,065.74	2,701,850.66	
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	

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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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -1,049,158.44 -1,049,158.44

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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			

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

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

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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -279,973.01 833,980.91

097-2013-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	675,894,906.64	675,893,646.83	675,893,646.83	675,994,111.11	674,036,347.47	678,529,461.32	
4801 -E-	-674,918,842.57	-674,919,520.48	-674,919,686.57	-675,020,150.85	-675,483,307.93	-677,383,676.73	
4871 -E-	-754,746.67	-719,830.93	-710,974.32	-596,194.01	-64,600.68	-20,366.66	
4881 -E-	59,477.86	59,477.86	59,477.86	44,694.58	29,911.30		
4901 -E-	4,419.88	4,419.88	4,419.88	4,419.88	1,201,676.83	15,462.16	
4901 -E-	-304,938.00	-304,938.00	-304,938.00	-304,938.00		-306,899.18	

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

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

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

097-2013-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -774,615.29 -980,914.83

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	79,459,186.56	79,459,186.56	78,298,701.25	79,456,534.69	79,240,172.72	79,398,437.38	
4801 -E-	-79,339,376.56	-79,341,960.18	-79,343,220.11	-79,441,491.28	-79,991,635.23	-80,073,749.18	
4871 -E-	-22,565.29	-20,140.33	-20,140.17	-19,790.16	-12,827.18	-695.98	
4901 -E-							
4901 -E-	-111,359.97	-109,903.97	-111,359.97	-106,616.40	-10,325.60	-304,907.05	

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

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

-520,306.86 -520,306.86 -520,306.86 -520,306.86 -520,306.86 -520,306.86

097-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -606,091.53 -541,238.98

097-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	138,333,634.37	138,274,694.31	138,244,944.33	138,193,016.89	138,007,602.36	137,985,160.67	
4801 -E-	-138,970,985.00	-138,871,014.45	-138,841,376.85	-138,780,827.05	-138,611,068.37	-138,482,686.17	
4871 -E-	-134,135.29	-134,135.29	-132,718.72	-132,718.72	-43,419.46	-43,370.95	
4881 -E-	83,475.47	83,475.47					
4901 -E-			1,275.11	4,765.34	40,793.94		
4901 -E-	-13,674.78	-13,147.20				-342.53	

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OMB Reporting Periods

(Dollars in Thousands)

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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 -2,951,092.96 952,927.45

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	258,058,911.81	258,062,671.30	258,116,546.79	258,108,248.95	258,035,132.58	257,838,024.78	
4801 -E-	-260,882,419.90	-260,911,785.49	-261,023,263.04	-261,016,319.66	-261,028,318.48	-257,015,487.55	
4871 -E-	-353,539.36	-347,757.16	-42,235.71	-40,866.48	-38,371.31	-13,545.84	
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	64,989.85	128,461.66	
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

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

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

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

097-2013-2013- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(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, 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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4801 -B-	-201,473.88	-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 -201,473.88 -402,360.45

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-201,473.88	-402,360.45	

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>Mar</u>	<u>Dec</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 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>Mar</u>	<u>Dec</u>	
4251 -E-	91,280.03	91,280.03	91,280.03	91,280.03	7,632.40	7,632.40	

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

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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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 91,735,970.17 113,739,162.62 138,075,270.72 173,534,942.04

021-2012-2016- -2050-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	63,848,713.83		88,922,562.54	94,493,431.04	122,251,854.83	159,930,080.18
4801 -E-	-10,233,041.54			-82,038.24	-30,457.67	
4871 -E-	-3,916,861.74		-2,413,332.35	-2,966,738.78	-2,375,218.65	-1,344,845.23
4881 -E-	540,127.85		538,831.25	14,303,246.80	8,821,941.75	4,610,431.43
4901 -E-	10,930,370.99		18,943,045.39	22,277,542.03	22,645,405.78	22,403,120.17
4901 -E-	-102,388,148.82		-14,255,136.66	-14,286,280.23	-13,238,255.32	-12,063,844.51

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 -12,556,506.10 -13,862,181.11

021-2012-2016- -2050-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	-5,842,044.23		-15,666,721.79	-9,382,849.58	-11,561,460.79	-11,752,719.61
4251 -E-	106,156,293.75					
4251 -E-			-521,444.27	-536,857.49	-995,045.31	-2,109,461.50

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

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

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Sep Aug Jul Jun Mar Dec

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 5,670,732.78 7,307,810.48

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	10,117,576.08		11,640,877.50	11,473,139.36	12,310,236.24	13,392,651.93	
4801 -E-				-643,231.37	-714,392.57	-6,811.13	
4871 -E-	-3,095,465.04		-3,047,554.75	-5,763,150.25	-5,717,196.89	-5,537,493.68	
4881 -E-	806.35		806.35	4,034,502.78	3,989,986.61	2,987,447.43	
4901 -E-	1,240,614.41		3,253,325.09	3,562,293.38	4,786,658.85	5,456,696.94	
4901 -E-	-8,471,434.52		-8,486,141.27	-8,877,826.01	-8,984,559.46	-8,984,681.01	
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

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 6,250,477.32 4,095,124.57

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,408,149.55		-1,445,815.97	-1,445,900.40	-1,656,881.83	-3,803,681.78	
4251 -E-	7,837,531.71		7,802,965.16	7,743,347.74	7,907,359.15	7,898,806.35	

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

021-2009-2013- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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	

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 259

Bureau: Military Construction

Acct: Military Construction, Army

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

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

021- - X-2050-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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 -183,433.14 -173,958.39

021- - X-2050-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	894.10		894.10	60,638.04	105,168.24	104,586.43
4801 -E-	-10,390.66		-307,225.87	-491,996.69	-472,175.03	-464,618.47
4871 -E-	-887.90		-887.90	-887.90		
4901 -E-			183,573.65	186,403.81	186,403.81	188,903.81
4901 -E-				-2,830.16	-2,830.16	-2,830.16
4971 -E-	-56,874.40		-87,756.00			

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Sep Aug Jul Jun Mar Dec

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 -11,589,041.62 -34,974,411.16

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	60,601,416.62	49,208,245.00	38,545,133.32	63,037,227.76			
4221 -E-					-43,634,397.08	-34,504,934.68	
4251 -E-					32,045,355.46		
4251 -E-	-7,684,207.04	-7,510,250.57	-7,413,631.65	-8,388,264.06			-469,476.48

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

017- - -X-1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -987,930.41 543,103.44 639,132.20

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,805,242.34	2,805,242.34					
4801 -E-			-1,094,965.21	-1,094,965.21	-1,091,358.41	-1,063,364.09	
4871 -E-	-3,896,278.81	-3,900,104.25					
4901 -E-	103,428.00	103,428.00	107,034.80	107,034.80	1,634,461.85	1,702,496.29	

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OMB Reporting Periods

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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

097-2011-2015- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

097-2011-2015- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

097-2009-2013- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

021-2012-2016- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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OMB Reporting Periods

(Dollars in Thousands)

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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

021-2013-2017- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

021-2013-2017- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -359,880.89 3,277,473.47

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	34,711.69	38,024.69	3,375.00	4,070.00	4,137.00	2,738,165.95	
4801 -E-	-2,307,624.08	-2,285,996.76	-2,274,833.41	-2,285,331.86	-1,132,451.76		
4871 -E-	-1,066,625.45	-1,066,625.45	-1,066,625.45	-1,066,625.45	-1,054,856.51	-1,050,142.01	
4881 -E-	1,045,139.53	1,045,139.53	1,045,139.52	1,045,139.52	1,045,139.52	1,000,558.02	
4901 -E-	213,811.38	235,341.18	306,483.43	342,341.20	778,150.86	588,891.51	

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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

021-2009-2013- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

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

-20,794.11 -20,794.11 -20,794.11 -20,794.11 -20,794.11 -20,794.11

057-2010-2014- -3730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-8,527.92	-8,527.92	-8,527.92	-8,527.92	-8,527.92	-8,527.92	-9,064.51
4871 -E-	-1,073.18	-1,073.18	-1,073.18	-1,073.18	-1,073.18	-1,073.18	-536.59
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

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

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OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

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

097- - X-0510-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

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

-1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

097- - X-0803-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4191 -E-	3,000.00	3,000.00	3,000.00	3,000.00			

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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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17

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Agency: Department of Energy

Lines with Abnormal Balances: 3

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

089- -X-0249-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	

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

089- -X-0249-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-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 -2,134.97 41,051.78

089- -X-0224-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	640.46	11,640.46	639.46	3.95	66.97	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		42,570.42	
4901 -E-	-1,313.86				-2,196.99	-1,518.64	
4971 -E-	-1.23	-1.23	-1.23	-1.23	-1.00		
4981 -E-	-1,518.65	-1,518.65	-1,518.65	-1,518.65			

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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

075-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -36,000.05 281,000.45 1,251,325.68

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	63,200.60	4,102.57	4,102.57	4,102.57	105,308.83	527,616.60	
4801 -E-		-109,117.11	-12,760.72	-14,527.79			
4871 -E-	-182,777.75	-176,950.93	-173,227.90	-162,887.12	-146,711.42	-40,443.76	
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	322,040.89	771,393.21	
4901 -E-			-5,723.87			-7,279.93	
4981 -E-	362.15	362.15	362.15	362.15	362.15	39.56	

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 -45,902.51

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-46,178.69	
4251 -E-	435,135.67	727,998.32	727,998.32	727,998.32	727,998.32	276.18	

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

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

25,943.05 25,943.05 25,943.05 25,943.05 25,943.05 25,943.05

075-2013-2013- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 2,386,673.52 4,285,557.63

075-2013-2017- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					1,552,912.67	2,897,147.91	
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	-1,137,292.23	-356,631.01	
4881 -E-	2,243,228.42	2,243,228.42	2,243,228.42	2,243,228.42	1,460,081.00	1,460,081.00	
4901 -E-		551,956.35	162,035.51	507,836.84	510,920.59	284,908.24	
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 47,385.97 161,392.06 516,550.64 4,887,588.60

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-						754,022.55	
4801 -E-	-3,756,974.70	-3,756,974.70	-3,652,464.64	-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	-989,760.96	-9,548.80	
4881 -E-	5,139,918.25	5,139,918.25	5,139,918.25	5,139,918.25	4,132,858.00	4,132,858.00	
4901 -E-	8,635.99	95,224.85	8,635.99	8,636.05	10,256.85	10,256.85	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2014-2014- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2014-2014- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -264,007.10 -265,166.37

075-2014-2014- -0844-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	499,124.56	499,124.56	499,124.56	499,124.56	471,703.11	470,543.84	
4251 -E-	-294,048.59	-506,598.99	-506,598.99	-434,020.44	-735,710.21	-735,710.21	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	215,522.73	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	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 1,793,730.51 1,605,800.93

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	221,934.90	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	1,571,795.61	1,383,866.03	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 400,728.38 292,341.16 275,009.24 271,961.53 374,134.00 -285,826.68

075-2015-2015- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,013,512.47	-1,013,512.47	-1,013,512.47	-1,016,560.18	-1,022,402.63	-1,395,037.70	
4251 -E-	1,414,240.85	1,305,853.63	1,288,521.71	1,288,521.71	1,396,536.63	1,109,211.02	

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

075-2013-2013- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 28,533,514.26 8,079,012.72

075-2015-2015- -0851-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-2,583.85	-2,583.85	-2,623.11	-2,623.11	-11,196.31	-53,851.97	
4251 -E-	4,284,465.43				28,544,710.57	8,132,864.69	
4251 -E-		-6,647,221.38	-24,797,213.81	-6,647,221.38			

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

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

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

-1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69

075-2013-2015- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	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

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 5,828,023.11 510,687.20

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	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	487,179.21
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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	-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

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 4,665,164.59 260,665.27

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	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	240,876.10
4251 -E-	-4,163,623.22					

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OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

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

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2013-2013- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 9,134.34

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

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

-14.55 -14.55 -14.55 -14.55 -14.55 32,730.87

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

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Sep Aug Jul Jun Mar Dec

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

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251 -B-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93

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

33,694.13 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2013-2013- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2013-2013- -0885-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2014-2014- -0888-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87
4251 -B-	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83

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

28,232.04 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87
4251 -E-	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83

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

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

19,323.43 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43

075-2013-2013- -0888-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2014-2014- -0889-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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(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: 75-0889 \ 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

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

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

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

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

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

075-2013-2013- -0890-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -B-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50

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

8,951.17 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2014-2014- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -B-	770.71	770.71	770.71	770.71	770.71	770.71	770.71

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

119,114.62 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

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

075-2014-2014- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2014-2014- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	23,813.60

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

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

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251 -B-	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2017-2022- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	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	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	-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	-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	-3,969,653,425.65

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

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

075-2016-2021- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	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	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	-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	-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	-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	-5,945,275,525.87

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 91

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

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

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	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	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	-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	-51,638,725.18
4802 -B-	4,065.43	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	-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	17,412.93

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 12

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

075- -X-4418-000 Cohort: 12							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 17

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

075- -X-4482-000 Cohort: 17							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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)
 -21,923,577.00

Amounts should be positive

075-2012-2013- -8393-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4126 -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	22,614,022.03
4128 -E-	758,555.02	758,555.02	758,555.02	758,555.02	81,003.82	68,109.99

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2016-2016- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	379,001,042.13	380,363,456.98	
4128 -E-	5,731,217.52	5,731,217.52	5,536,236.19	5,338,184.21	4,755,729.10	3,393,314.25	

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

075-2015-2015- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	138,890,641.51	138,927,729.80	
4128 -E-	11,052,054.24	11,052,054.24	11,052,916.08	10,980,361.79	289,837.88	252,749.59	

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

075-2014-2014- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	114,149,969.50	114,263,395.65	
4128 -E-	67,826,135.82	67,830,351.18	67,815,198.17	67,739,556.74	325,038.05	211,611.90	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2013-2013- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-51,776,012.55
4126 -E-	50,001,339.07	51,562,114.88	51,652,771.88	51,674,345.82	51,735,451.93	51,743,583.04	
4128 -E-	195,836.63	213,897.67	123,240.67	101,666.73	40,560.62	32,429.51	

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

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

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

Amounts should be positive

-155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92

075- -X-1534-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92

075- -X-1534-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-155,027.92	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 30,687,953.00 208,307,654.00 7,908,521.08

075-2018-2018- -0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	45,000.00	191,393.00	191,393.00	30,687,953.00	213,852,635.00	7,908,521.08	
4450 -E-	-1,730,393.00				-5,544,981.00		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -141,410.87 209,910,137.21 356,501,203.38 434,043,739.69 544,878,965.34 314,749,129.25

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -3,771,130.23 -18,221,467.74

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	
4801 -E-	-19,541,621.30	-20,297,936.67	-19,473,394.85	-19,352,247.62	-19,950,992.76	-18,752,880.06	
4871 -E-	-748,552.31	-747,026.57	-746,076.81	-733,121.21	-732,208.64	-7,205.13	
4881 -E-	312,605.19	312,605.19	312,605.19	312,605.19	12,201.76	299,581.02	
4901 -E-	362,626.35	236,314.30	334,360.19	302,189.08	110,565.25	239,033.13	
4981 -E-	33.93	33.93	32.89	11.98	3.30	3.30	

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

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

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

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

070- -X-5687-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	54,553.43	54,553.43	54,553.43	54,553.43	54,553.43	54,553.43	54,553.43
4251 -B-	-9,754.58	-9,754.58	-9,754.58	-9,754.58	-9,754.58	-9,754.58	-9,754.58

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

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

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

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

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

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

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(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

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

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	107,795.00	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	268,107.49
4251 -B-	37,930.64	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

413,833.13 413,833.13 414,807.34 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	152,795.00	152,795.00	152,795.00	107,795.00	107,795.00	107,795.00	107,795.00
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49
4251 -E-				37,930.64	37,930.64	37,930.64	37,930.64
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 -5,615,655.70

070-2016-2017- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-					165,580.66		
4221 -E-		-7,930.03	-13,595.61	-13,595.61			-4,340,747.23
4251 -E-	3,659.76						
4251 -E-		-36.91	-36.91	-36.91	-165,580.66		-1,274,908.47

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

<u>070- -X-4234-000</u>		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4141 -E-	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 -224,560.40

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 8,271.94 13,638.94

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 Amounts should be positive
 -3,398.20

086- -X-4353-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 Amounts should be positive
 -127,691.23

086- -X-4353-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-127,691.23						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,674.31

086- -X-4353-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-15,674.31						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -199,128.07

086- -X-4353-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-199,128.07						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -214,802.38

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

OMB 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 Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,434.49

086- - X-4242-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01

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

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 06

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28,500.00

086- -X-4242-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-28,500.00						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -28,500.00

086- -X-4242-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4242-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4242-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	1,661.76						
4901 -E-	-3,323.52						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- -X-4587-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4587-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,665,626.45						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,608,149.63

086- -X-4587-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB 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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,985,604.45

086- -X-4587-000		<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
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		<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-	-5,630,716.87							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,733,991.76

086- -X-4587-000		<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -16,047,370.31

086- -X-4587-000		<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	6,576,370.14							
4283 -B-	-0.01							
4801 -B-	-5,130,797.78							
4901 -B-	-17,492,942.66							

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

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(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: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,445,266.78

086- -X-4587-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-5,445,266.78						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,413,398.54

086- -X-4587-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 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>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	3,864,967.71						
4283 -B-	0.02						
4801 -B-	-2,487,205.01						
4901 -B-	-2,352,779.20						

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

OMB 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: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -364,056.86

086- -X-4587-000	<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,296,122.79

086- -X-4587-000	<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

086- -X-4587-000	<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-458,853.54					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-793,234.08

086- -X-4587-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4587-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	23,751,034.21						
4283 -B-	0.03						
4801 -B-	-2,154,383.17						
4901 -B-	-33,024,273.36						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-2,401,399.96

086- -X-4587-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,401,399.96						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-4,151,373.25

086- -X-4587-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-4,151,373.25						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-6,552,773.21

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

OMB 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: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -106,905,577.59

086- - X-4587-000		<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 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>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.01

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 09

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-339,595,780.37

086- -X-4587-000	<u>Cohort: 09</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 Amounts should be negative
0.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
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 Amounts should be negative
0.04

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- -X-4077-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB 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 Guaranteed Loan Financing Account

Line: 3000

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

Amounts should be positive

-8,342,267.73

086- -X-4077-000	<u>Cohort: 97</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

086- -X-4077-000	<u>Cohort: 97</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

086- -X-4077-000	<u>Cohort: 96</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

086- -X-4077-000	<u>Cohort: 96</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

OMB 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 Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16,627,225.16

086- -X-4077-000		<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

086- -X-4077-000		<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

086- -X-4077-000		<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

086- -X-4077-000		<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- -X-4077-000		Cohort: 93					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 2,776,289,497.32 4,321,872,009.85

086- -X-4077-000		Cohort: 18					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		2,797,914,960.83	3,621,634,420.70	3,802,272,917.21	2,771,489,497.32	4,317,072,009.85	
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 7,348,000,524.88 6,121,522,392.44

086- -X-4077-000		Cohort: 18					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		7,460,132,429.33	7,387,778,064.38	7,379,117,370.62	7,348,000,524.88	6,121,522,392.44	
4450 -E-	-81,711,748.38						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -120,383,548.04 ##### 11,014,212,485.08 11,276,451,307.99 12,388,076,745.59 11,357,506,518.09

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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		<u>Cohort: 14</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB 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 Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -317,910.72

086- -X-4077-000		<u>Cohort: 13</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

086- -X-4077-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

086- -X-4077-000		<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

086- -X-4077-000		<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	1,066,840.38							
4901 -B-	-2,023,465.18							

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- - X-4077-000	<u>Cohort: 09</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- - X-4077-000	<u>Cohort: 08</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- - X-4077-000	<u>Cohort: 07</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 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>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- -X-4077-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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>Mar</u>	<u>Dec</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

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,152.76

086- -X-4105-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -408.16

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,216.84

086- -X-4105-000	<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent Operating Funds

Lines with Abnormal Balances: 5

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4114 -E-	-403,088.84						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -13,957.32 -137,524.80

014-2016-2016- -0804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	1,896.88						
4221 -E-		-1,075.38	-843.06	-680.14	-834.67	-32,832.25	
4251 -E-		425.53	193.21	30.29			
4251 -E-	-182.10				-13,122.65	-104,692.55	

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

014-2015-2015- -0804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	3,444.40						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -1,928,672.78

015-2015-2016- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,499,976.96	2,499,976.96	2,499,976.96	2,385,870.01	2,501,736.75		
4871 -E-	-2,375,809.66	-2,362,015.20	-2,362,015.20	-2,362,015.20	-2,325,826.42		
4901 -E-	-2,270,830.40	-2,105,760.51	-2,105,760.51	-1,990,875.72	-2,104,583.11		

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 -1,259,151.48

015-2014-2014- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	2,540,577.31	22,291.58	1,792.05				
4221 -E-				-111,344.34	-76,077.25	-118,943.74	
4251 -E-	-726,938.44	-622,045.20	-705,568.34	-592,431.95	-1,183,074.23	-1,199,741.09	

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

015-2013-2013- -0324-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

015- - -X-1020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

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

19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- - -X-1020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -233,791.47

015-2014-2014- -1300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	17,688.96						
4251 -E-		-216,102.51	-216,102.51	-216,102.51	-216,102.51	-233,791.47	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 2,225,490.11 5,812,063.10

015-2017-2017- -0323-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,050,719.53	1,064,875.36	1,064,875.36	1,064,875.36	1,136,327.78	1,035,424.56	
4901 -E-		668,926.49	668,826.49	696,194.87	1,221,835.21	4,909,311.42	
4901 -E-	-8,930,476.55						
4971 -E-	-171,744.19	-162,459.49	-162,459.49	-162,459.49	-132,672.88	-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>Mar</u>	<u>Dec</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 -25,149.83 128,613.21 481,159.11 794,127.84 829,741.01

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	23,101.59	74,868.45	221,725.31	68,858.30	866,916.45	629,352.95	
4871 -E-	-15,048.23	-15,048.23	-8,371.76	-8,371.76	-10.00	-10.00	
4901 -E-	64,325.03	12,558.17	12,558.17	517,971.08	24,511.22	262,097.99	
4901 -E-	-97,528.22	-97,528.22	-97,298.51	-97,298.51	-97,289.83	-61,699.93	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 12

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 -3,181,050.88 -3,220,042.48

015-2017-2017- -1060-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4221 -E-	6,178,393.86	6,176,882.44	6,176,882.44	6,178,393.86	9,902,153.00	9,902,153.00
4251 -E-					-13,083,203.88	-13,122,195.48

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

016-2018-2018- -0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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>Mar</u>	<u>Dec</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 -96,725.91 -84,426.19

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-100,946.38	-88,799.93	-113,773.17	-75,589.28	-96,725.91	-84,426.19	

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 1,002,544,782.43 978,966,783.16 774,629,133.98 292,348,166.52

016- - -X-4204-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	1,357,944,183.17	1,031,611,304.56	1,002,544,782.43	978,966,783.16	774,629,133.98	292,348,166.52	

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OMB Reporting Periods

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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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
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 8,398,799.70 4,244,905.18

016- -X-8144-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4901 -E-		15,458,219.46	16,509,942.57	12,596,647.68	8,398,799.70	4,244,905.18
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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
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

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OMB Reporting Periods

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Agency: Department of Labor

Lines with Abnormal Balances: 11

Bureau: Departmental Management

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,128.06 -21,014.04 -2,183.06 -54,686.70 -27,278.35

016- -X-0165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-23,128.06	-21,014.04		-2,183.06	-54,686.70	-27,278.35	

TAFS: 16-0165 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -174,409.66 -174,409.66 -174,409.66 -174,409.66 -174,409.66

016-2014-2014- -0165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,221,047.66	1,221,047.66	1,221,047.66	1,221,047.66	1,221,047.66	1,221,047.66	
4901 -B-	81,023.50	81,023.50	81,023.50	81,023.50	81,023.50	81,023.50	
4901 -B-	-1,476,480.82	-1,476,480.82	-1,476,480.82	-1,476,480.82	-1,476,480.82	-1,476,480.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -482,508.22 518,464.27 716,676.28 -829,587.61 -146,262.83

016-2014-2014- -0165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,032,611.58	1,037,796.00	1,023,076.13	1,030,977.55	1,030,977.55	1,074,752.60	
4871 -E-	-75,135.09	-75,135.09	-75,135.09	-74,877.37	-26,097.32	-14,682.93	
4881 -E-	128,161.09	128,161.09	128,161.09	120,259.67	120,259.67	120,259.67	
4901 -E-	62,981.10	62,981.68	77,701.55	77,701.55	77,701.55	81,020.51	
4901 -E-	-1,625,646.92	-1,218,736.37	-629,859.43	-431,905.14	-2,026,949.08	-1,407,395.11	
4971 -E-	-5,479.98	-5,479.98	-5,479.98	-5,479.98	-5,479.98	-217.57	

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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

019- - X-4107-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	274,930.03	
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 -258,620.59 2,718.24

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-527,378.87 403,144.50 397,859.42 388,812.08 359,087.51 222,106.15

019- - X-4107-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		403,144.50	397,859.42	388,812.08	359,087.51	222,106.15	
4450 -E-	-527,378.87						

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

-268,421.76 663,007.69 652,855.69 644,714.43 617,708.10 219,387.91

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OMB Reporting Periods

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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 -258,620.59 2,718.24

019- -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	274,930.03	
4901 -E-		9,966.88	9,060.80	8,154.72	5,436.48	2,718.24	
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

019- -X-4107-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	125,762.36	
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 -116,483.32 1,173.14

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-97,451.21 437,933.72 434,046.14 430,458.20 399,687.72 298,027.81

019- -X-4107-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		437,933.72	434,046.14	430,458.20	399,687.72	298,027.81	
4450 -E-	-97,451.21						

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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 -116,483.32 1,173.14

019- -X-4107-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	125,762.36	
4901 -E-		4,301.50	3,910.45	3,519.41	2,346.27	1,173.14	
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 -255.51 -127.76

019- -X-4107-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-655.05	-468.45	-425.86	-383.27	-255.51	-127.76	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -25,305.45 77,176.64 76,010.93 70,423.73 62,708.36 19,720.23

019- -X-4107-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		77,176.64	76,010.93	70,423.73	62,708.36	19,720.23	
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 62,452.85 19,592.47

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

Cohort: 11

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

019- -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-4,063.35	-4,063.35	-4,063.35	-4,063.35	-4,063.35	-4,063.35	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

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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
 -20,192.13 -23,280.35 -24,122.09 -24,688.39 -32,288.45 -3,635.85

019- -X-4107-000		Cohort: 11					
SGL Acct							
4450 -E-							
	-20,192.13	-23,280.35	-24,122.09	-24,688.39	-32,288.45	-3,635.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20,192.13 -23,280.35 -24,122.09 -24,688.39 -32,288.45 -3,635.85

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

019- -X-4107-000		Cohort: 10					
SGL Acct							
4801 -B-	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69
4801 -E-							1,209.69

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

Cohort: 09

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

019- -X-4107-000		Cohort: 09					
SGL Acct							
4201 -B-	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -112,799.18 -113,179.61 -114,532.02 -116,302.97 -123,464.41 -93,379.53

019- -X-4107-000		Cohort: 09					
SGL Acct							
4450 -E-	-112,799.18	-113,179.61	-114,532.02	-116,302.97	-123,464.41	-93,379.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -112,799.18 -113,179.61 -114,532.02 -116,302.97 -123,464.41 -93,379.53

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

Cohort: 08

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Agency: Department of State Lines with Abnormal Balances: 38
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Financing Account

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

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

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

Cohort: 06

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -0.50

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,680.90 -1,815.20 -2,199.24 -2,431.35 -3,108.45 4,833.32

019- -X-4107-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-						4,833.32	
4450 -E-	-1,680.90	-1,815.20	-2,199.24	-2,431.35	-3,108.45		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,680.90 -1,815.20 -2,199.24 -2,431.35 -3,108.45 4,833.32

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 -2,884.55 4,063.58

019- -X-4107-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-						4,063.58	
4450 -E-	-1,942.80	-1,729.91	-1,975.82	-2,210.99	-2,884.55		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,942.80 -1,729.91 -1,975.82 -2,210.99 -2,884.55 4,063.58

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Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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>Mar</u>	<u>Dec</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 -628,507.50 -762,447.16

019- -X-8822-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-707,964.67	-713,413.28	-668,712.64	-686,962.43	-577,743.18	-717,731.44	
4871 -E-	-58,000.70	-58,000.70	-58,000.70	-58,000.70	-57,964.32	-57,688.48	
4901 -E-				16,508.07	7,197.77	12,972.76	
4901 -E-	-2.49	-2.49	-2.49				
4981 -E-	2.49	2.49	2.49	2.49	2.23		

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(Dollars in Thousands)

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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 28,440.94 30,348.98

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	98,623.73	98,623.73	98,583.73	98,583.73	100,958.07	46,161.18	
4871 -E-	-60,854.18	-60,854.18	-34,846.34	-34,846.34	-31,096.34	-26,757.44	
4881 -E-	10,445.25	10,445.25	10,445.25	10,445.25	8,147.62	7,331.07	
4901 -E-						3,614.17	
4901 -E-	-49,638.41	-49,638.41	-49,638.41	-48,992.53	-49,568.41		

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

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

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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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

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(Dollars in Thousands)

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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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4221 -B-	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57

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Sep Aug Jul Jun Mar Dec

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

069- -X-8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	538,084.17	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	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 3,433,801.27 2,464,815.73

069- -X-8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	1,361,224.86	1,334,324.20	1,332,465.97	1,405,936.74	595,732.66	594,507.32	
4251 -E-	1,850,357.87	1,877,258.53	1,879,116.76	1,805,645.99	2,838,068.61	1,870,308.41	

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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

069- -X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,011,718.40 -4,508,788.80 -4,508,788.80 -4,508,788.80 -3,005,859.20 -1,502,929.60

069- -X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-6,011,718.40	-4,508,788.80	-4,508,788.80	-4,508,788.80	-3,005,859.20	-1,502,929.60	

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

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -171,560,503.60 1,258,999.16

069- -X-4123-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-			1,258,999.16				
4450 -E-	-171,560,503.60						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -104,352,873.77 -104,352,873.77 -104,352,873.77 -104,352,873.77 -104,352,873.77 -104,297,315.05

069- -X-4123-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

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

Cohort: 17

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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

069- -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -2,806,893.08

069- -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-19,915,973.54	-14,259,882.65	-14,259,882.65	-14,259,882.65	-7,353,355.76	-2,806,893.08	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,233,652.66 -14,259,882.65 -14,259,882.65 -14,259,882.65 -7,353,355.76 -2,806,893.08

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,660,755.48 21,660,755.48 21,660,755.48 21,660,755.48 21,660,755.48 21,660,755.48

069- -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 24,212,270.45 22,187,900.00

069- -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	41,546,283.29	41,546,283.29	41,223,770.45	41,223,770.45	24,212,270.45	22,187,900.00	

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

Cohort: 16

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

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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

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -1,665,241.22

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-19,524,972.51	-9,284,041.41	-9,284,041.41	-9,284,041.41	-4,410,221.57	-1,665,241.22	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,244,335.70 -9,284,041.41 -9,284,041.41 -9,284,041.41 -4,410,221.57 -1,665,241.22

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 23,160,502.12 23,160,502.12 23,160,502.12 23,160,502.12 23,160,502.12 23,160,502.12

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 45,169,006.49 35,526,174.19

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	78,066,594.03	75,058,502.99	71,527,734.61	59,707,759.13	45,169,006.49	35,526,174.19	

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

Cohort: 15

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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

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -6,537,430.93

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-57,145,075.18	-21,475,735.08	-21,475,735.08	-21,475,735.08	-13,851,705.20	-6,537,430.93	

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 -6,537,430.93

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,961,017.23 21,961,017.23 21,961,017.23 21,961,017.23 21,961,017.23 21,961,017.23

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 30,225,715.94 29,966,812.04

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	90,549,326.81	30,457,796.57	30,417,827.81	30,380,840.16	30,225,715.94	29,966,812.04	

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

Cohort: 14

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

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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

069- -X-4123-000		Cohort: 14					
SGL Acct							
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	-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	-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	-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 -34,210,634.67

069- -X-4123-000		Cohort: 14					
SGL Acct							
4610 -E-	-526,818,088.53	-105,642,597.03	-105,642,597.03	-105,642,597.03	-69,939,237.05	-34,210,634.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -507,837,920.84 -105,642,597.03 -105,642,597.03 -105,642,597.03 -69,939,237.05 -34,210,634.67

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41

069- -X-4123-000		Cohort: 14					
SGL Acct							
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	273,153,500.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 309,915,404.91 307,831,449.52 306,359,572.94 303,082,799.32 299,688,903.68 290,989,361.40

069- -X-4123-000		Cohort: 14					
SGL Acct							
4221 -E-	309,915,404.91	307,831,449.52	306,359,572.94	303,082,799.32	299,688,903.68	290,989,361.40	

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

Cohort: 13

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Agency: Department of Transportation

Lines with Abnormal Balances: 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

069- -X-4123-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -11,700,316.13

069- -X-4123-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-126,686,964.56	-38,245,872.70	-38,245,872.70	-38,245,872.70	-24,635,861.23	-11,700,316.13	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -113,003,902.00 -38,245,872.70 -38,245,872.70 -38,245,872.70 -24,635,861.23 -11,700,316.13

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57

069- -X-4123-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 141,700,666.32 141,700,666.32 141,341,926.61 136,279,142.39 132,032,337.27 127,048,163.10

069- -X-4123-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	141,700,666.32	141,700,666.32	141,341,926.61	136,279,142.39	132,032,337.27	127,048,163.10	

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

Cohort: 12

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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 -6,156,324.20

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-44,018,513.81	-18,468,972.59	-18,468,972.59	-18,468,972.59	-12,312,648.40	-6,156,324.20	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -42,007,667.12 -18,468,972.59 -18,468,972.59 -18,468,972.59 -12,312,648.40 -6,156,324.20

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

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

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

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

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

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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

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -21,422,753.89

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-98,392,377.64	-64,801,254.58	-64,801,254.58	-64,801,254.58	-43,016,108.98	-21,422,753.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -81,970,574.04 -64,801,254.58 -64,801,254.58 -64,801,254.58 -43,016,108.98 -21,422,753.89

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 164,072,399.58 163,979,489.58 163,876,799.58 163,876,799.58 163,461,149.58 163,077,284.58

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	164,072,399.58	163,979,489.58	163,876,799.58	163,876,799.58	163,461,149.58	163,077,284.58	

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

Cohort: 09

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

OMB 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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88

069- -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -9,154,883.33

069- -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-38,735,464.00	-27,464,649.98	-27,464,649.98	-27,464,649.98	-18,309,766.66	-9,154,883.33	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,038,054.96 -27,464,649.98 -27,464,649.98 -27,464,649.98 -18,309,766.66 -9,154,883.33

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069- -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

069- -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

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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

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -7,820,785.04

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-174,444,839.93	-23,462,355.11	-23,462,355.11	-23,462,355.11	-15,641,570.07	-7,820,785.04	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -142,318,687.70 -23,462,355.11 -23,462,355.11 -23,462,355.11 -15,641,570.07 -7,820,785.04

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

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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

069- -X-4123-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -4,547,088.20

069- -X-4123-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-38,919,751.64	-13,641,264.59	-13,641,264.59	-13,641,264.59	-9,094,176.39	-4,547,088.20	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -23,156,424.62 -13,641,264.59 -13,641,264.59 -13,641,264.59 -9,094,176.39 -4,547,088.20

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -535,304,363.55 -535,304,363.55 -535,304,363.55 -535,304,363.55 -535,304,363.55 -535,248,804.83

069- -X-4123-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -485,262.90

069- -X-4123-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-2,222,228.44	-1,455,788.70	-1,455,788.70	-1,455,788.70	-970,525.80	-485,262.90	

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

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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 -485,262.90

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069- -X-4123-000		Cohort: 05					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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 -2,060,222.11

069- -X-4123-000		Cohort: 03					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-		-8,828,028.69	-6,180,666.34	-6,180,666.34	-6,180,666.34	-4,120,444.23	-2,060,222.11

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000		Cohort: 01					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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(Dollars in Thousands)

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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 5,213,600.61

069- -X-4348-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		8,050,881.49	8,050,881.49	8,050,881.49	6,587,130.14	5,213,600.61	
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

069- -X-4348-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

069- -X-4348-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -4,758,185.64

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>Mar</u>	<u>Dec</u>
4610 -E-	-19,032,742.56	-14,274,556.92	-14,274,556.92	-14,274,556.92	-9,516,371.28	-4,758,185.64

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

OMB Reporting Periods

(Dollars in Thousands)

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 -456,986,977.01

<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
069-014- - X-8083-020							
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	-144,199,039.99
4137 -B-	34,117.00	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	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	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	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	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	68,626,026.75
4201 -B-	101,941.80	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	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	10,133,989.88
4201 -B-	61,268.02	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	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	-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	-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	-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	-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	-373,430,098.54
4801 -B-	-73,525.01	-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	-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	-7,983,865.23
4901 -B-	-11,475.00	-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	-66,008.00
4901 -B-	-686,693.57	-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	-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	-1,248,586.04

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 163

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 144,199,039.99 144,199,039.99 144,199,039.99 144,199,039.99 135,419,183.49 46,502,970.14

069-014- -X-8083-020							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	144,199,039.99
4137 -E-					-8,779,856.50		-97,696,069.85

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -456,986,977.01 -456,986,977.01 -456,986,977.01 -456,986,977.01 -456,986,977.01 -456,986,977.01

069-014- -X-8083-016							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	400,838.11	400,838.11	400,838.11	400,838.11	1,337,371.60		1,850,891.75
4450 -E-	796,624.54	796,624.55	796,624.55	796,624.55	1,110,098.22		920,119.01
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 -338,395,132.44 -402,311,142.84

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- -X-4420-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	

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

Cohort: 14

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

069- -X-4420-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

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

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

Cohort: 12

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

069- -X-4420-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	

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

069- -X-4420-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4126 -B-	-37,810.00	-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	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 40,978.64 -162,027.65

069- -X-4303-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	83,089.05	72,229.51	661,027.79	299,215.08			
4221 -E-					-427,272.01	-614,988.80	
4251 -E-					468,250.65	452,961.15	
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>Mar</u>	<u>Dec</u>	
4801 -B-	-23,789.87	-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	-2.77

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- -X-4304-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

069- -X-4304-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -169,582.30

069- -X-4304-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-118,724.00	-200,553.90	-200,553.90	-200,553.90	-197,358.60	-169,582.30	

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 -169,582.30

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

069- -X-4304-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -831,249.79 -831,249.79 -831,249.79 -831,249.79 -831,249.79

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -82,622.25

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-66,549.39	-107,978.93	-107,978.93	-107,978.93	-107,292.06	-82,622.25	

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 -82,622.25

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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		<u>Cohort: 96</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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		<u>Cohort: 95</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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		<u>Cohort: 95</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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		<u>Cohort: 95</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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		<u>Cohort: 94</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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	Mar	Dec	
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 -4,477.17

069- -X-4304-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-4,612.64	-4,777.19	-4,777.19	-4,777.19	-4,720.72	-4,477.17	

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 -4,477.17

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

069- -X-4304-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4141 -E-			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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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	Mar	Dec	
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	Mar	Dec	
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 -6,980,678.77

069- -X-4304-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-6,691,955.95	-6,772,529.75	-6,772,529.75	-6,772,529.75	-6,870,380.92	-6,980,678.77	

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 -6,980,678.77

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96

069- -X-4304-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

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OMB Reporting Periods

(Dollars in Thousands)

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 -1,755,775.33

069- -X-4304-000		Cohort: 06					
SGL Acct	Cat B	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-	011	-1,755,775.33	-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 -1,755,775.33

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					
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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 -1,755,775.33

069- -X-4304-000		Cohort: 06					
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-		-1,755,775.33	-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 -1,755,775.33

069- -X-4304-000		Cohort: 06					
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-		-1,755,775.33	-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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069- -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -33,226,586.93 -33,226,586.93

069- -X-4304-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -773,069.81

069- -X-4304-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-566,411.91	-631,393.65	-631,393.65	-631,393.65	-734,340.85	-773,069.81	

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 -773,069.81

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4201 -B-	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -19,847,150.32 -20,070,002.18 -20,070,002.18 -20,070,002.18 -20,196,568.12 -20,240,810.98

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>Mar</u>	<u>Dec</u>	
4450 -E-	-19,847,150.32	-20,070,002.18	-20,070,002.18	-20,070,002.18	-20,196,568.12	-20,240,810.98	

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 -20,240,810.98

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 2,520,334,440.56 616,219,643.48

020- -X-4444-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4295 -B-	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53
4295 -E-	48,516,341,314.28	48,925,626,239.11	49,092,972,522.14	49,310,805,228.06	51,981,599,542.09	50,077,484,745.01	

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 20,428,358.84 16,594,531.78

020- -X-4444-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4266 -E-					20,428,358.84	16,594,531.78	
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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	2,362.99						

Bureau: Fiscal Service

Acct: Check Forgery Insurance Fund

TAFS: 20-4109 \ X (Check Forgery Insurance Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,090.31 -11,090.31 -11,090.31 -11,090.31 -11,090.31 -11,090.31

020- -X-4109-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-11,090.31	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 24

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 -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>Mar</u>	<u>Dec</u>	
4170 -E-	-281,342,000.00	-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

036-2018-2018- -0140-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-26,117,000.00	-26,117,000.00	-26,117,000.00	-26,117,000.00	-26,117,000.00		

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 18 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -27,792,000.00 -27,792,000.00 -27,792,000.00 -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>Mar</u>	<u>Dec</u>	
4170 -E-	-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 -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>Mar</u>	<u>Dec</u>	
4170 -E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 Amounts should be positive
 -49,020.63

036- -X-4127-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-49,020.63						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -49,020.63

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -666.06

036- -X-4127-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4871 -E-	-666.06						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4201 -B-		13,074,411.96						
4901 -B-		-16,725,954.03						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266 -E-	10,737.86						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -301,191.02 -359,295.91

036-2015-2015- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	127,051.07	41,553.64	88,761.32	112,468.01			
4801 -E-					-25,107.07	-129,005.78	
4871 -E-	-1,202,035.71	-4,872,111.68	-978,876.86	-909,865.84	-808,596.20	-692,216.22	
4881 -E-	438,315.88	4,199,047.21	25,854.19	25,854.19	4,554.73	15,667.94	
4901 -E-	477,991.31	414,449.76	414,449.76	422,715.88	527,957.52	446,258.15	
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

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036-2012-2013- -0167-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Amounts should be positive

-4,807,253.52

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
096- -X-3123-000						
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	35,577,152.32	39,466,152.32
4173 -E-	24,536,000.00	23,670,000.00	22,529,000.00	20,828,000.00	18,046,000.00	14,157,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

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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

021-2018-2018- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	568.69	568.69	1,453.29	568.69			

TAFS: 21-1805 \ 17 (Salaries and Expenses)

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

4,490.48 108.08 108.08 108.08 -190.16

021-2017-2017- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	4,490.48	108.08	108.08	108.08			
4251 -E-							-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 1,509,021.67 1,932,720.99

021-2016-2016- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,265,539.78	2,463,962.03	2,646,593.30	2,656,396.17	3,633,871.80	3,783,944.07	
4801 -E-	-2,304,825.54	-2,050,656.13	-2,149,876.58	-2,306,107.46	-1,923,549.16	-2,000,854.57	
4871 -E-	-351,952.01	-305,267.55	-305,267.55	-305,267.55	-299,116.85	-208,149.87	
4881 -E-	139,595.13	139,595.13	139,595.13	139,595.13	117,576.70	30,731.00	
4901 -E-				276,056.25		327,050.36	
4901 -E-	-240,319.65	-3,261.81	-61,313.90				-19,760.82

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

OMB Reporting Periods

(Dollars in Thousands)

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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

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	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	-3,447,567.25
4901 -B-	714,706.19	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 -1,365,880.30 -1,311,869.92

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,461,913.98	1,461,913.98	1,563,144.98	1,563,144.98	2,379,684.41	2,493,269.23	
4801 -E-	-3,532,586.33	-3,532,586.33	-3,533,572.03	-3,533,572.03	-4,347,046.09	-4,405,542.07	
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	712,269.57	

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

021- - -X-5285-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -314,961.53 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72

021- - -X-5285-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-314,961.53	-11,481.72	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78
4225 -B-	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

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

-11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901 -B-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Amounts should be positive

-106,612.72

047-2012-2013- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	-113,550.47	-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	113,550.47
4253 -E-	6,937.75	6,937.75					

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs

Amounts should be negative

106,612.72

047-2012-2013- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	113,550.47	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	-113,550.47
4253 -E-	-6,937.75	-6,937.75					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25
4901 -B-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-23,288.29 -23,288.29 -23,288.29 -23,288.29 -19,228.29 -19,228.29

011-021-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	15,943.25	15,943.25	15,943.25	15,943.25	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	

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-4,191.42 -4,191.42 -4,191.42 -4,191.42 -4,191.42 -4,191.42

011-021-2014-2014- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	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	
4901 -B-	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -42,216.03 -42,216.03 -42,216.03 -42,216.03 -42,216.03 -42,216.03

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48
4901 -B-	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -71,693.42 -72,388.59 -72,628.59 -72,628.59 -72,628.59 -69,303.87

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52	13,462.24
4901 -E-	-81,830.94	-82,526.11	-82,766.11	-82,766.11	-82,766.11	-82,766.11	-82,766.11

TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00

011-097-2015-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00
4801 -B-	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00

011-097-2015-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00
4801 -B-	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -303,578.00 -303,578.00 -303,578.00 -303,578.00 -303,578.00 -303,578.00

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 81
Bureau: International Security Assistance							
Acct: Foreign Military Financing Program							
<u>TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)</u>							
Line: 2490 Unob Bal: end of year (total)							Amounts should be positive
	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	

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

OMB Reporting Periods

(Dollars in Thousands)

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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 -140,607.64 -103,426.08

011-021-2014-2014- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,787,947.30	4,819,825.20	4,823,286.50	4,828,464.79	4,828,852.86	4,828,139.49	
4801 -E-	-1,184,696.18	-1,209,479.36	-1,212,201.11	-1,208,116.11	-1,192,291.56	-1,158,616.64	
4871 -E-	-3,779,921.36	-3,779,921.36	-3,779,921.36	-3,779,921.36	-3,579,270.60	-3,568,938.59	
4881 -E-	18,115.77	15,624.60	10,830.70	6,767.32	5,180.40	1,294.75	
4901 -E-	-181,725.23	-182,421.68	-184,300.52	-188,385.52	-203,078.74	-205,305.09	

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00

011-057-2013-2014- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

011-057-2013-2014- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,628,698.81 1,626,072.32

011-057-2015-2015- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	78,737.94	78,737.94					
4801 -E-			-129,454.98	-296,323.44	-293,144.68	-387,783.83	
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	2,023,926.94	
4971 -E-	-2,138,381.08	-2,138,381.08	-808,402.21	-115,313.92	-103,399.73	-10,070.79	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29.57 29.57 29.57 29.57 29.57 29.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29.57 29.57 29.57 29.57 29.57 29.57

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

011-097- - -X-1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 81

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 -11,577,960.12 2,167,647,044.29

072-2016-2017- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,028,442,015.57	2,022,220,223.25	2,016,288,656.52	2,000,633,482.44	2,000,923,739.57	2,003,709,952.63	
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		
4871 -E-	-15,607,981.76	-15,607,981.76	-15,614,781.04	-15,614,781.04	-15,614,255.55		-0.31
4901 -E-	163,189,399.97	163,189,399.97	163,189,399.97	163,015,331.97	163,691,123.97	163,937,091.97	
4931 -E-	-163,189,399.97	-163,189,399.97	-163,189,399.97	-163,015,331.97	-163,015,331.97		

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,230.15 -1,230.15 -1,230.15 -1,230.15 -1,230.15 -1,230.15

072-2015-2016- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

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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

072-2014-2015- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	14,558.93	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	-33,993.30
4901 -B-	8,666.00	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 -1,197,605.85 -603,428.33

072-2014-2015- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	14,558.93	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	-1,214,123.78	-630,928.26	
4901 -E-					1,959.00	12,941.00	

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 -95,739.88 -45,606.34

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		170,744.18					
4801 -E-	-62,130.56		-126,778.11	-33,851.16	-95,739.88	-45,606.34	

TAFS: 72-1021 12 \ 13 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,476.96 -4,476.96 -4,476.96 -4,476.96 -4,476.96 -4,476.96

072-2012-2013- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-4,476.96	-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

OMB Reporting Periods

(Dollars in Thousands)

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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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
072- -X-1021-000						
4801 -B-	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44
4801 -B-	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34
4901 -B-	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -120,963,051.46 -128,587,449.52 -118,800,699.46 -118,465,591.79 -117,940,016.32 -117,371,484.31

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
072- -X-1021-000						
4801 -E-	499,445.32	555,894.32	555,250.22	503,937.97	509,605.57	527,332.21
4801 -E-	-120,958,798.32	-128,080,418.19	-118,293,024.03	-118,522,672.11	-119,022,230.76	-118,760,509.03
4871 -E-	-561,767.77	-1,064,507.96	-1,064,507.96	-1,064,507.96	-574,545.44	-29,025.80
4901 -E-	58,069.31	1,582.31	1,582.31	617,650.31	1,147,154.31	890,718.31

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
072- -X-1025-000						
4801 -B-	-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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
072- -X-1033-000						
4221 -B-	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -1,593.66 112,176.48 112,176.48 219,109.07 244,839.26

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	115,711.85	107,636.53	115,889.22	76,361.22	68,963.81	210,224.26	
4871 -E-	-140,612.26	-113,947.51	-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		
4901 -E-				36,170.00	150,500.00	34,615.00	
4901 -E-	-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 2,996.89

072-2009-2014- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	73,623.77	87,925.73	88,827.22	88,046.47	87,958.74	74,086.73	
4871 -E-	-51,279.93	-102,489.94	-102,489.94	-102,489.94	-28,669.94	-9,717.30	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

072- -X-1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	368.49	368.49	368.49	368.49	368.49	368.49	368.49
4801 -B-	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22
4901 -B-	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -94,745.71 -30,675.51 -5,454.97 -11,143.01 -41,831.20 -77,528.18

072- -X-1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	368.49	19,318.68	44,539.22	368.49	368.49	368.49	368.49
4801 -E-	-1,067,903.53			-1,378,509.01	-939,193.82	-927,715.45	
4871 -E-	-12,320.92	-24,641.84	-24,641.84	-24,641.84	-24,641.84	-107.38	
4881 -E-	2,911.40	5,822.80	5,822.80	5,822.80	5,822.80		
4901 -E-	984,934.35			1,388,552.05	918,548.67	852,661.66	
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-2,735.50	-2,735.50	

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

OMB 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: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -5,517,024.56 -12,230,574.52 -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

071- -X-4074-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	169,079,729.08	171,648,739.94	
4902 -E-	41,903,824.18	35,190,274.22		27,420,848.74	18,716,673.34	16,147,662.48	

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

071- -X-4074-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4042 -E-				-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			

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -157,149.26 -415,397.13 1,978,716.60 2,213,014.47 1,917,129.92

071- -X-4074-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-				1,978,716.60	2,213,014.47	1,917,129.92	
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 2,213,014.47 1,917,129.92

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 06

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

OMB Reporting Periods

(Dollars in Thousands)

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
 -940,410.05 -1,237,673.12 4,842,654.52 4,815,031.49 2,269,994.53

071- - -X-4074-000		Cohort: 06					
SGL Acct							
4450 -E-					4,842,654.52	4,815,031.49	2,269,994.53
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 4,815,031.49 2,269,994.53

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							
4273 -E-	150,709.60						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -923,068.09 -1,212,193.41 -1,151,479.25 134,018.21 134,018.21

071- - -X-4074-000		Cohort: 05					
SGL Acct							
4450 -E-						134,018.21	134,018.21
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 -1,218,978.23 646,950.12 134,018.21 134,018.21

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							
4273 -E-	20,279.25						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-026 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,369,239.21 -1,369,239.21

071- -X-4074-000		<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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 30,868,307.45 -128,605,554.47

071- -X-4074-000		<u>Cohort: 01</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		1,179,087.62	26,217,854.59		22,546,653.22	30,868,307.45		
4450 -E-		-57,436,194.87					-128,605,554.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -56,257,107.25 56,496,390.75 62,719,293.49 85,625,937.10 -1,493,601,789.07

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs

Lines with Abnormal Balances: 81

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -824,246.67 -6,993,647.85 1,069,484.73 6,807,763.18 6,708,596.51

071- -X-4075-000		Cohort: 11					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-					1,069,484.73	6,807,763.18	6,708,596.51
4450 -E-		-824,246.67	-6,993,647.85				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -824,246.67 -7,042,181.42 23,647,045.15 6,807,763.18 6,708,596.51

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -60,704.61 -11,622,763.20 -2,512,044.90 123,168.83 123,168.83

071- -X-4075-000		Cohort: 09					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-						123,168.83	123,168.83
4450 -E-		-60,704.61	-11,622,763.20		-2,512,044.90		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -60,704.61 -11,957,383.08 9,344,186.82 -95,643.68 123,168.83

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 04

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -572,340.44 -1,715,528.87 -1,038,182.18

071- -X-4075-000		Cohort: 04					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-							
4450 -E-		-572,340.44	-1,715,528.87		-1,038,182.18		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -572,340.44 -1,715,528.87 2,398,313.33

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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: 03

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-0.18	-0.18		-0.18	-0.18	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 00

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-0.44	-0.44		-0.44	-0.44	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

-299,926.38 129,089.66 412,089.96 424,188.91 502,264.10

011-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	526,516.56	528,704.21	527,740.35	527,416.61	584,485.15	601,210.17	
4871 -E-	-941,290.54	-511,107.92	-227,143.76	-214,721.07	-171,247.86	-132,891.36	
4881 -E-	28,829.10	25,474.87	25,474.87	25,474.87	3,011.72		
4901 -E-	86,018.50	86,018.50	86,018.50	86,018.50	86,015.77	91,420.09	
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

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -40,971.16

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		2,675.18	2,548.18	2,548.18	20,548.18	20,453.97	
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	-2,100.04	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

011-2012-2015- -4116-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4191 -E-	527,086.82					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

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

024-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

024-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

024-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -2,158,200.61 -2,152,906.11

024-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,009,906.26	3,011,177.96	3,039,554.35	3,039,554.35	3,039,542.73	3,039,542.73	3,039,542.73
4871 -E-	-50,647.90	-50,647.40	-5,306.15	-5,306.15	-5,294.50		
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	-6,296,341.73	-6,296,341.73	-6,296,341.73

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	86,180.22	86,180.22	86,180.22	86,180.22	86,180.22	86,180.22	86,180.22
4901 -B-	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

073- - X-4148-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -11,653.35 -11,653.35 -11,653.35 -11,653.35 -11,653.35 -11,653.35

073- - X-4148-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266 -E-	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 11,653.35 11,653.35 11,653.35 11,653.35 11,653.35 11,653.35

073- - X-4148-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266 -E-	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -378,103.71 -378,103.71 -378,103.71 -378,103.71 -378,103.71 -378,103.71

073- - X-4148-000	<u>Cohort: 95</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-378,103.71	-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

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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	Mar	Dec	
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	Mar	Dec	
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	Mar	Dec	
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 -23,580,139.47 -19,537,446.47

073- -X-4148-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-749,037.53	-27,661,239.47	-25,474,239.47	-25,114,439.47	-23,580,139.47	-19,537,446.47	

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 -2,452,867.18 -5,595,414.93

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 12

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 3,580,607.47 3,647,308.47

073- -X-4148-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		3,902,607.47	3,637,607.47	3,622,607.47	3,580,607.47	3,647,308.47	
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

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 -47,781.06 -12,946.29

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 1,491,457.92

073- -X-4148-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		1,187,836.92	1,534,836.92	1,534,836.92	1,559,836.92	1,491,457.92	
4450 -E-	-3,297.17						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -68,364.97 510,262.21 505,262.21 505,262.21 1,805,262.21 1,805,538.21

073- -X-4148-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		510,262.21	505,262.21	505,262.21	1,805,262.21	1,805,538.21	
4450 -E-	-68,364.97						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 06

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 -7,179.12 12,756.65 12,756.65 12,756.65 10,756.65 10,551.65

073- -X-4148-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		12,756.65	12,756.65	12,756.65	10,756.65	10,551.65	
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 27,623.25

073- -X-4148-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		28,454.25	27,454.25	27,454.25	27,154.25	27,623.25	
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 4,677.22

073- -X-4148-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		4,686.22	4,686.22	4,686.22	4,686.22	4,677.22	
4450 -E-	-3,595.34						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -29,355.32 9,143.22 9,643.22 9,643.22 4,143.22 3,811.22

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		9,143.22	9,643.22	9,643.22	4,143.22	3,811.22	
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 8,518.20 9,489.08

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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: 02

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

-17,809.55 -18,084.92 -18,309.92 -19,418.26 -21,233.27 -28,954.20

073- -X-4148-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4262 -E-	4,246.10	4,246.10	4,246.10	4,246.10	4,246.10	916.53	
4263 -E-	5,121.34	5,121.34	5,121.34	3,872.99	2,102.97		
4266 -E-	-27,227.36	-27,452.36	-27,677.36	-27,537.35	-27,582.34	-29,870.73	
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 21,233.27 28,954.20

073- -X-4148-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4262 -E-	-4,246.10	-4,246.10	-4,246.10	-4,246.10	-4,246.10	-916.53	
4263 -E-	-5,121.34	-5,121.34	-5,121.34	-3,872.99	-2,102.97		
4266 -E-	27,227.36	27,452.36	27,677.36	27,537.35	27,582.34	29,870.73	
4266 -E-							

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

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

-20,144.72 -20,144.72 -20,144.72 -20,144.72 -20,144.72 -20,144.72

073- -X-4148-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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 -1,846,543.04 -1,848,724.29

073- -X-4148-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4262 -E-	5,004.32	4,616.40	4,541.92	4,151.06	2,719.24	668.71	
4263 -E-	524.43	479.10	438.58	396.19	267.26	136.54	
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 srcls Amounts should be negative
 1,844,000.79 1,844,434.04 1,844,549.04 1,844,982.29 1,846,543.04 1,848,724.29

073- -X-4148-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4262 -E-	-5,004.32	-4,616.40	-4,541.92	-4,151.06	-2,719.24	-668.71	
4263 -E-	-524.43	-479.10	-438.58	-396.19	-267.26	-136.54	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 77

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -999,926.34 -309,794.13 -307,718.72 -307,190.29 -253,205.30 -1,062,299.43

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,232,674.22 -35,294,675.29 -123,950,675.29 -164,328,675.29 -242,346,675.29 -733,781,258.55

073- -X-4149-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-6,232,674.22	-35,294,675.29	-123,950,675.29	-164,328,675.29	-242,346,675.29	-733,781,258.55	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,785.88 -8,785.88 -8,785.88 -8,785.88 -8,785.88 -8,785.88

073- -X-4149-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	
4901 -B-	-11,896.17	-11,896.17	-11,896.17	-11,896.17	-11,896.17	-11,896.17	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29,048.11 -3,213,677.58 -2,979,254.47 -2,734,370.02 -1,578,888.83 -1,138,633.55

073- -X-4149-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	29,048.11	26,685.61	25,992.61	2,087.61			
4221 -E-					-243,747.24	-240,964.74	
4283 -E-		-3,240,363.19	-3,005,247.08	-2,736,457.63	-1,335,141.59	-897,668.81	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 11

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -2,326,152.09 -1,149,002.85

073- -X-4149-000		Cohort: 11						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4221 -E-	10,107.40	9,913.40	6,275.90	7,294.40				
4221 -E-					-184,127.29	-187,570.79		
4283 -E-		-3,598,101.13	-3,336,447.82	-3,071,571.33	-2,142,024.80	-961,432.06		

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

073- -X-4149-000		Cohort: 10						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -1,847,800.86 -783,598.45

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 72,504.30 72,504.30 72,504.30 72,504.30 72,504.30 72,504.30

073- -X-4149-000		Cohort: 09						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4221 -B-	72,504.30	72,504.30	72,504.30	72,504.30	72,504.30	72,504.30		

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 08

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 137,553.46 137,553.46 137,553.46 137,553.46 137,553.46 137,553.46

073- -X-4149-000		Cohort: 08						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 64,358.33 64,358.33 64,358.33 64,358.33 64,358.33 64,358.33

073- -X-4149-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -1,142,424.09 -604,436.32

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 06

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 104,747.34 104,747.34 104,747.34 104,747.34 104,747.34 104,747.34

073- -X-4149-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

073- -X-4149-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,099.64 4,099.64 4,099.64 4,099.64 4,099.64 4,099.64

073- -X-4149-000		Cohort: 04					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 03

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 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>Mar</u>	<u>Dec</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

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 194.00 194.00 194.00 194.00 194.00 194.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

073- -X-4280-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

073- -X-4280-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

073- -X-4280-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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						21,327.99

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

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

073- -X-4280-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -B-		-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-							21,327.99

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,368,395.85 885,714.39 461,717.67

073- -X-4280-000		Cohort: 12					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4901 -E-	014-0						
4902 -E-	014-0		2,258,956.88	2,077,551.22	1,368,395.85	885,714.39	461,717.67
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

073- -X-4280-000		Cohort: 10					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
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 -218,123.80 -128,050.64

073- -X-4280-000		Cohort: 10					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
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	-224,205.23	-134,132.07

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

073- -X-4280-000		Cohort: 09					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4221 -B-		7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54

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 -364,436.81 -182,833.02

073- -X-4280-000		Cohort: 09					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
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	-372,305.35	-190,701.56

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Small Business Administration

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Lines with Abnormal Balances: 77

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 6,708,195.40 4,271,273.67

073- -X-4150-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	568,247.76	568,247.76	568,247.76	568,247.76	568,247.76	1,210,647.76	
4871 -E-	-674,300.00	-674,300.00	-31,900.00	-31,900.00	-31,900.00		
4901 -E-		11,250,569.42	10,235,699.65	9,229,132.28	6,171,847.64	3,060,625.91	
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

073- -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 1,807,889.41 808,974.92

073- -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	1,958,478.50	966,115.15	
4901 -E-	-70,820.18	-82,885.42	-81,170.43	-76,733.99	-81,889.09	-88,440.23	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26

073- -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -163,464.05 -22,917.07

073- -X-4150-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	-166,774.31	-26,227.33	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -839,289.36 -839,289.36 -839,289.36 -839,289.36 -839,289.36 -839,289.36

073- -X-4150-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 1,542,264.41 319,915.06

073- -X-4150-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	2,532,564.37	1,310,215.02	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -328,892.06 -328,892.06 -328,892.06 -328,892.06 -328,892.06 -328,892.06

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,792,747.46 716,263.01

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	2,140,647.52	1,064,163.07	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -47,954.28 48,705.86

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	-122,541.49	-25,881.35	

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 3,192,741.02 1,575,850.04

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	Mar	Dec	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

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

OMB Reporting Periods

(Dollars in Thousands)

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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
 27,644.17 -656,526.93 -664,210.18 -483,092.95 -154,435.02 -5,316.01

073- -X-4150-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	-182,079.19	-32,960.18	

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	Mar	Dec	
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	Mar	Dec	
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 -1,549,926.60 -292,325.84

073- -X-4150-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	-1,565,562.66	-307,961.90	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073- -X-4150-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

21,851.11 -900,530.26 -909,346.20 -680,554.98 -213,834.41 -22,438.90

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>Mar</u>	<u>Dec</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	-235,685.52	-44,290.01

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

028- -X-8007-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4320 -E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53	-17,721.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4201 -B-	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42
4801 -B-	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -166,623,820.92

339- - -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-166,623,820.92

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 -166,623,820.92

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

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>Mar</u>	<u>Dec</u>	
4801 -B-	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65
4901 -B-	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: District of Columbia

Lines with Abnormal Balances: 2

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 16 \ 17 (Federal Payment to the District of Columbia Courts)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,691.08 -82,691.08 -82,691.08 -82,691.08 -82,691.08 -82,691.08

349-2016-2017- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69
4801 -B-	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50
4901 -B-	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,691.08 -82,691.08 -82,691.08 -82,691.08 -82,691.08 -82,691.08

349-2016-2017- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69	35,981,476.69
4801 -B-	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50	-33,867,750.50
4901 -B-	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27	-2,196,417.27

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

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

-20,970.00 -15,299.99 -15,299.99 -15,299.99

083-2009-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		5,670.01	5,670.01	5,670.01			
4871 -E-	-20,970.00	-20,970.00	-20,970.00	-20,970.00			

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

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

-5,665.92 -5,665.92 4.09 4.09 5,674.10 4.09

083-2008-2011- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			4.09	4.09	5,674.10	4.09	
4801 -E-	-5,665.92	-5,665.92					
4871 -E-							

TAFS: 83-0100 \ 15 (Program Account, Export-Import Loans)

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

-29,029.35 -29,029.35 -29,029.35 -29,029.35 -29,029.35

083-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	
4801 -B-	-4,096,661.67	-4,096,661.67	-4,096,662.00	-4,096,661.67	-4,096,661.67	-4,096,661.67	
4901 -B-	56,472.08	56,472.08	56,472.41	56,472.08	56,472.08	56,472.08	

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

-29,029.35 -29,029.35 -29,029.35 -29,029.35 -29,029.35

083-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	
4801 -B-	-4,096,661.67	-4,096,661.67	-4,096,662.00	-4,096,661.67	-4,096,661.67	-4,096,661.67	
4901 -B-	56,472.08	56,472.08	56,472.41	56,472.08	56,472.08	56,472.08	

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

OMB 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: 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							
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	-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 20,588,809.98 60,718,397.85

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							
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							
4149 -B-	0.13	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	-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							
4610 -E-		155,351.87	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 1,225,659.68 5,019,702.22

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
181,821.54

Amounts should be negative

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4161-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -5,673.71 126,475,142.96

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

083- -X-4161-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4161-000		Cohort: 92					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -483,923.62

083- - -X-4161-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-313,255,648.08	-313,255,955.93	-313,255,955.93	-313,255,955.93	-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 -474,323.62

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

083- - -X-4161-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -788,793,409.86 -788,305,538.16

083- - -X-4161-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-788,701,341.18	-788,683,833.36	-788,683,833.36	-788,683,833.36	-788,793,409.86	-788,305,538.16	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -788,701,341.18 -785,358,136.85 -787,070,409.44 -787,574,460.56 -786,900,735.45

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -123,861.67 -123,861.67 -123,861.67 -123,861.67 -123,861.67

083- - -X-4161-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -137,565.67 -137,565.67

083- -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	48,009.18	48,009.18	48,009.18	48,009.18	157,585.68	157,585.68	
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

083- -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4161-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4161-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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	Mar	Dec	
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 -905,040,972.60 -905,034,611.87

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	Mar	Dec	
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	Mar	Dec	
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 -113,653,973.01

083- -X-4161-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-128,681,482.26	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69	-113,653,973.01	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -128,681,482.26 -95,100,372.93 -109,670,806.93 -105,909,396.10 -100,070,842.21

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

083- -X-4161-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4161-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 -1,902,114,382.01 666,233,855.07 666,233,855.07 666,263,143.37 666,263,143.37

083- -X-4161-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		666,233,855.07	666,233,855.07	666,233,855.07	666,263,143.37	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 1,003,790,175.53 4,139,862,152.31

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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 -4,425,955,217.97 -4,406,692,093.63 -4,375,877,005.14 -4,357,767,534.83

083- -X-4161-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	-4,240,449,498.97	-4,209,634,410.48	-4,191,524,940.17	
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		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 2,909,179,974.71 641,026,527.83 832,318,395.49 2,562,906,195.11

Line: 3000

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

Amounts should be positive

-838,646,679.45 -838,646,679.45 -838,646,679.45 -838,646,679.45 -838,646,679.45

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -838,646,679.45

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-841,053,738.67	-841,053,738.67	-841,053,738.67	-839,850,209.06	-839,850,209.06	-838,646,679.45	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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	Mar	Dec	
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 2,270,508,287.50 808,980,120.90 595,620,382.20 1,953,814,117.98

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	Mar	Dec	
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	Mar	Dec	
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	Mar	Dec	
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 1,404,747,354.38 306,111,496.77 186,968,102.97 1,275,033,330.87

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
1,388,364.34

Amounts should be negative

083- -X-4161-000	<u>Cohort: 06</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4161-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		1,756,360.47	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 9,058,866.18 58,512,199.34

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

083- -X-4161-000	<u>Cohort: 00</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	267,059.65	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	-26,853,705.28

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

083- -X-4162-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4162-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4162-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4162-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	9,965.45						
4273 -E-							

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,518,245.32 -29,518,245.32 -29,518,245.32 -29,518,245.32 -29,518,245.32

083- -X-4162-000	<u>Cohort: 97</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-29,518,245.32	-29,518,245.32		-29,518,245.32	-29,518,245.32	-29,518,245.32	

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

OMB 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: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
4,074.93

083- -X-4162-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

083- -X-4162-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-102,036,981.51	-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

083- -X-4162-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

083- -X-4162-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-339,347.07	-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

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

083- -X-4162-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-2,150,769.14	-2,150,769.14		-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14

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

OMB 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: 1800

BA: Mand: Spending auth: Collected

Amounts should be positive

-2,422.58

083- -X-4162-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

083- -X-4162-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

083- -X-4162-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-35,909,917.50	-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

083- -X-4162-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-5,121,227.44	-5,121,227.44		-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-301,420.73 -289,623.44 -289,623.44 -289,623.44 -289,623.44

083- -X-4162-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-301,420.73	-289,623.44		-289,623.44	-289,623.44	-289,623.44	-289,623.44

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

OMB 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: 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 -248,881,633.23 -248,911,117.36

083- - -X-4162-000		Cohort: 17					
SGL Acct							
4610 -E-	-248,789,248.24	-249,145,836.82			-249,092,606.82	-248,881,633.23	-248,911,117.36

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -248,789,248.24 -219,532,047.35 -245,565,491.92 -247,390,742.50 -222,007,936.08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,196,072.82 -17,196,072.82 -17,196,072.82 -17,196,072.82 -17,196,072.82

083- - -X-4162-000		Cohort: 17					
SGL Acct							
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 -16,717,485.41 -16,605,936.14

083- - -X-4162-000		Cohort: 17					
SGL Acct							
4801 -E-	880,239.74				866,404.80	771,404.80	854,969.94
4801 -E-	-107,955.85	-107,955.85					
4871 -E-	-100,848.53	-100,848.53			-100,848.53	-100,848.53	-72,864.40
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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 383.46 -483.54 -483.54 -483.54

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 -633,689,423.32 -633,892,699.86 -633,894,994.86 -633,795,463.52 -633,755,463.52

083- - -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-633,689,423.32	-633,892,699.86		-633,894,994.86	-633,795,463.52	-633,755,463.52	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -633,689,423.32 -601,289,246.08 -631,652,838.66 -632,985,801.64 -603,302,659.21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,975,662.47 3,222,261.41 -6,820,442.25 -6,909,915.88 -6,543,837.86

083- - -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	11,054,705.62	11,198,390.60		1,152,735.68	1,063,318.31	1,429,996.33	
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	-7,973,234.19	-7,973,834.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -866,080,503.85 -867,713,414.37 -867,746,410.63 -867,637,926.77 -867,637,655.54

083- - -X-4162-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-866,080,503.85	-867,713,414.37		-867,746,410.63	-867,637,926.77	-867,637,655.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -866,080,503.85 -425,399,755.81 -864,916,450.09 -865,883,279.50 -426,887,923.56

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 -87,450,655.36 -87,450,655.36 -87,450,655.36 -87,450,655.36 -87,450,655.36

083- -X-4162-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 3,566,053.53 11,890,572.76

083- -X-4162-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	95,857,502.82			3,953,819.47	4,043,890.22	12,360,595.94	
4801 -E-	-95,857,502.82	-89,659,151.67					
4901 -E-	-428,747.11	-414,486.10		-459,008.14	-477,836.69	-470,023.18	

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 -1,455,533.27 264,472,355.10

083- -X-4162-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4060 -E-		168,780,723.40		10,444,672.04	44,466.73	158,362,737.71	
4070 -E-		129,072,768.39		21,370,261.55		107,609,617.39	
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	

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

083- -X-4162-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

-139,534,767.44 -139,534,767.44 -139,534,767.44 -139,534,767.44 -139,534,767.44

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -2,160,842.61

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	19,462,297.81					1,057,483.68	
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	

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

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	181,982.40	181,982.40		181,982.40	181,982.40	181,982.40	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083- -X-4162-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

083- -X-4162-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

083- -X-4162-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

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

083- -X-4162-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 -24,900,535.95 -24,900,535.95 -24,900,535.95 -24,900,535.95 -24,900,535.95

083- -X-4162-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

083- -X-4162-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

083- -X-4162-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

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

083- -X-4162-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -2,097,797.18 -2,081,159.20

083- -X-4162-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-928,506.41	-2,117,317.97		-2,117,317.97	-2,097,797.18	-2,081,159.20	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u> </u> Sep <u> </u>	<u> </u> Aug <u> </u>	<u> </u> Jul <u> </u>	<u> </u> Jun <u> </u>	<u> </u> Mar <u> </u>	<u> </u> Dec <u> </u>	
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	
	-928,506.41	86,777,004.68		3,745,131.28	-2,037,118.18	80,968,769.94	

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	

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u> </u> Sep <u> </u>	<u> </u> Aug <u> </u>	<u> </u> Jul <u> </u>	<u> </u> Jun <u> </u>	<u> </u> Mar <u> </u>	<u> </u> Dec <u> </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	

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u> </u> Sep <u> </u>	<u> </u> Aug <u> </u>	<u> </u> Jul <u> </u>	<u> </u> Jun <u> </u>	<u> </u> Mar <u> </u>	<u> </u> Dec <u> </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	

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	

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u> </u> Sep <u> </u>	<u> </u> Aug <u> </u>	<u> </u> Jul <u> </u>	<u> </u> Jun <u> </u>	<u> </u> Mar <u> </u>	<u> </u> Dec <u> </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	

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u> </u> Sep <u> </u>	<u> </u> Aug <u> </u>	<u> </u> Jul <u> </u>	<u> </u> Jun <u> </u>	<u> </u> Mar <u> </u>	<u> </u> Dec <u> </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					
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Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 -14,734,800.33 -14,734,800.33 -14,734,800.33 -14,734,800.33 -14,734,800.33

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -2,261,131.70 38,226,847.90

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04 -0.04 -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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.19 0.19 0.19 0.19 0.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 -29,227,552.71 -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	Mar	Dec	
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

083- -X-4162-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -491,542.71 17,522,453.29

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 516,323.47

083- -X-4162-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 Amounts should be negative
 69,064.41

083- -X-4162-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	69,064.41						
4273 -E-							

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

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

OMB 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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,852,265.11 -9,852,265.11 -9,852,265.11 -9,852,265.11 -9,852,265.11

083- -X-4162-000		Cohort: 02					
SGL Acct							
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 Amounts should be negative
 50,818.63

083- -X-4162-000		Cohort: 02					
SGL Acct							
4273 -E-	50,818.63						
4273 -E-							

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 163,137.47

083- -X-4162-000		Cohort: 01					
SGL Acct							
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

083- -X-4162-000		Cohort: 00					
SGL Acct							
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

083- -X-4162-000		Cohort: 00					
SGL Acct							
4610 -E-	-1,185,472.21	-949,602.43			-949,602.43	-949,602.43	-949,602.43

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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	
	-1,185,472.21	20,571,586.43		18,699,264.29	-589,203.77	1,282,961.40	

Line: 4122	Mand: Offsets, BA and OL: Collect, int, uninvested	Amounts should be negative	
	235,869.78		

083- -X-4162-000	Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4273 -E-	235,869.78					

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	

083- -X-4027-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 4

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
027- - X-5183-000						
4201 -B-	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	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
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
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

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 -6,109,514,542.93 -7,105,750,014.02

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
027- - X-5183-000						
4620 -E-	-6,209,089,188.05	-6,482,582,259.97	-6,542,987,729.90	-6,302,704,193.69	-6,109,514,542.93	-7,105,750,014.02

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 -5,368,661,485.01 -6,026,396,819.33

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
027- - X-0300-000						
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

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>Mar</u>	<u>Dec</u>	
4801 -B-	-78,157.72	-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	12,201.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -70,922.75 -70,870.93 -70,922.75 -70,760.67 -70,922.75

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-124,866.56	-124,866.56	-124,866.56	-124,918.38	-77,995.64	-78,157.72	
4871 -E-	-213.90	-162.08	-162.08	-162.08			
4881 -E-	46,922.74	46,922.74	46,922.74	46,922.74			
4901 -E-						7,234.97	
4901 -E-	-5,478,933.79	-5,478,933.79	-5,478,933.79	-5,478,933.79	-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		

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>Mar</u>	<u>Dec</u>	
4801 -B-	-265,363.06	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Railroad Passenger Corporation Office of Inspector Gene
 Bureau: National Railroad Passenger Corporation Office of Inspector Gene
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,333.45 -1,333.45 -1,279.55 -1,279.55 -1,279.55 -1,279.55

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4881 -E-			175,785.60	175,785.60	175,785.60	175,785.60	175,785.60
4901 -E-	174,452.15	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

031-2015-2016- -0300-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
060- -X-8051-001						
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Recovery Accountability and Transparency Board
 Bureau: Recovery Accountability and Transparency Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

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

539-2015-2015- -3725-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	893,458.01	132,109.76	132,109.76	132,109.76	132,109.76	132,109.76	
4871 -E-	-896,138.50						
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
050- -X-0100-000						
4201 -B-	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67
4221 -B-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
4384 -B-	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00
4398 -B-	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85
4801 -B-	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10
4802 -B-	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87
4901 -B-	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	3,422.93	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	-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

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,241.93	1,241.93	1,241.93	1,241.93	1,241.93	2,430.80	
4871 -E-						-1,188.87	
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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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							
<u>TAFS: 95-0300 \ 14 (Salaries and Expenses)</u>							
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	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-8,325.18	
