

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 1

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

TAFS: 48-2975 14 \ 15 (Commission on International Religious Freedom)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

295-2014-2015- -2975-000

SGL Acct

Nov

4801 -E-

5,545.50

4871 -E-

-7,499.50

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Office of the Secretary

Lines with Abnormal Balances: 21

TAFS: 12-0601 \ 12 (Outreach for Socially Disadvantaged Farmers)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -306

012-2012-2012- -0601-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-306,236.75

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -306

012-2012-2012- -0601-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-306,236.75

Bureau: Office of the General Counsel
 Acct: Office of the General Counsel

TAFS: 12-2300 \ 14 (Office of the General Counsel)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2

012-2014-2014- -2300-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,848.73

Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

TAFS: 12-1801 \ 12 (National Agricultural Statistics Service)

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

012-2012-2012- -1801-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-3,849.67

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 21

TAFS: 12-3700 \ 14 (Salaries and Expenses)

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

012-2014-2014- -3700-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-16,046.31
4802 -E-	15,240.16
4902 -E-	137.06

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

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

012-2012-2012- -3700-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-10,753.76
4802 -E-	11,725.54
4902 -E-	-1,729.19

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service

Lines with Abnormal Balances: 21

Acct: Funds for Strengthening Markets, Income, and Supply(section 32)

TAFS: 12-5209\ X (Funds for Strengthening Markets, Income, and Supply(section 32))

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -42

012- - -X-5209-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-41,737.21

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 42

012- - -X-5209-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	41,737.21

Line: 4143 Mand: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -42

012- - -X-5209-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-41,737.21

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 21

Bureau: Farm Service Agency

Acct: Emergency Conservation Program

TAFS: 12-3316 \ X (Emergency Conservation Program)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -6

012 - - X-3316-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-5,800.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 6

012 - - X-3316-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	5,800.00

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -6

012 - - X-3316-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-5,800.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 21

TAFS: 12-1404 \ X (Scientific Activities Overseas (foreign Currency Program))

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -273

012- -X-1404-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-272,790.90

TAFS: 12-2900 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14

012-2016-2017- -2900-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-14,164.28

TAFS: 12-2900 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1

012-2016-2016- -2900-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	781,050.81
4222 -E-	-780,467.26

Bureau: Forest Service

Acct: Land Acquisition

TAFS: 12-5216 \ X (Acquisition of Lands to Complete Land Exchanges)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -185

012- -X-5216-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-185,111.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 21

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

012- - -X-5213-000		
<u>SGL Acct</u>	<u>Nov</u>	
4901 -B-	-306,000.00	

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

012- - -X-5213-000		
<u>SGL Acct</u>	<u>Nov</u>	
4901 -E-	-306,000.00	

TAFS: 12-5219 \ X (Operations and Maintenance of Quarters)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -450

012- - -X-5219-000		
<u>SGL Acct</u>	<u>Nov</u>	
4902 -E-	-450,485.26	

TAFS: 12-5268 \ X (Recreation Fees, Forest Service)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -33

012- - -X-5268-000		
<u>SGL Acct</u>	<u>Nov</u>	
4902 -E-	-32,601.80	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 21

Bureau: Forest Service

Acct: Working Capital Fund

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-25,946

012- - -X-4605-000

SGL Acct

Nov

4902 -E-

-25,946,491.01

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 18

TAFS: 13-0120 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -84

013-2016-2017- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-83,987.38

Bureau: Economics and Statistics Administration
 Acct: Salaries and Expenses

TAFS: 13-4323 \ X (Economics and Statistics Administration Revolving Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,929

013- - -X-4323-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-1,928,956.15

Bureau: International Trade Administration
 Acct: Operations and Administration

TAFS: 13-1250 09 \ 14 (Operations and Administration)

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

013-2009-2014- -1250-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	48.19
4901 -B-	-658.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 18

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

013- - -X-0201-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-2,315.23

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 18

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 15 \ 16 (Operations, Research, and Facilities)

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

Amounts should be negative

1

013-2015-2016- -1450-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	518.23

TAFS: 13-1450 14 \ 15 (Operations, Research, and Facilities)

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

Amounts should be negative

3

013-2014-2015- -1450-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	3,449.76

TAFS: 13-1450 12 \ 14 (Operations, Research, and Facilities)

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

Amounts should be positive

-70

013-2012-2014- -1450-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-69,530.47

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-70

013-2012-2014- -1450-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-69,530.47

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 18

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 \ 15 (Operations, Research, and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36

013-2015-2015- -1450-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-35,890.75

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36

013-2015-2015- -1450-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-35,890.75

TAFS: 13-1450 \ 14 (Operations, Research, and Facilities)

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

013-2014-2014- -1450-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-34,933.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -35

013-2014-2014- -1450-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-34,933.92

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 18

Bureau: National Oceanic and Atmospheric Administration

Acct: Pacific Coastal Salmon Recovery

TAFS: 13-1451 11 \ 12 (Pacific Coastal Salmon Recovery)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-77

013-2011-2012- -1451-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-77,412.09

Acct: Fisheries Enforcement Asset Forfeiture Fund

TAFS: 13-5583 \ X (Fisheries Enforcement Asset Forfeiture Fund)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-39

013- - -X-5583-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-148,592.56
4902 -E-	105,411.80
4982 -E-	3,952.92

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 18

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 17 \ 18 (Salaries and Expenses)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -809

013-2017-2018- -0550-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-808,568.19

TAFS: 13-0550 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,513

013- - -X-0550-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-29,308.09
4902 -E-	-4,504,917.58
4982 -E-	21,393.08

TAFS: 13-0550 \ 12 (Salaries and Expenses)

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

013-2012-2012- -0550-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-38,924.04
4802 -E-	38,924.04
4902 -E-	-3,675.85

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 18

Bureau: National Telecommunications and Information Administration

Acct: Broadband Technology Opportunities Program, Recovery Act

TAFS: 13-0554 09 \ 10 (Broadband Technology Opportunities Program, Recovery Act)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

73

013-2009-2010- -0554-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	72,884.85

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

Amounts should be negative

78

021-2015-2015- -2010-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	78,318.30

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

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

Amounts should be negative

4

021-2014-2014- -2010-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	4,435.10

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

Amounts should be negative

79

017-2015-2015- -1453-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-13,933.17
4251 -B-	93,236.88

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

Amounts should be negative

258

017-2015-2015- -1453-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-13,933.17
4251 -E-	271,743.29

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

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

Amounts should be negative

8

017-2014-2014- -1453-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	7,546.85

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

Amounts should be negative

1

017-2014-2014- -1453-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,122.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105\ 12 (Military Personnel, Marine Corps)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-5

017-2012-2012- -1105-000

SGL Acct

Nov

4802 -B-

-25,021.81

4802 -E-

25,021.81

4902 -E-

-5,097.45

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,563

057-2014-2014- -3500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,563,377.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,577

057-2014-2014- -3500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,577,397.22

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 390

057-2013-2013- -3500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	390,062.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 398

057-2013-2013- -3500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	398,425.53

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ 12 (Military Personnel, Air Force)

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

Amounts should be negative

862

057-2012-2012- -3500-000

SGL Acct

Nov

4251 -B-

861,601.37

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

Amounts should be negative

911

057-2012-2012- -3500-000

SGL Acct

Nov

4251 -E-

910,753.81

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Personnel

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

14

017-2015-2015- -1108-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	13,892.06

TAFS: 17-1108 \ 14 (Reserve Personnel, Marine Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

017-2014-2014- -1108-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	26,669.50
4802 -E-	-26,669.50
4902 -E-	-2,073.18

TAFS: 17-1108 \ 13 (Reserve Personnel, Marine Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-25

017-2013-2013- -1108-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-48,593.79
4802 -E-	48,593.79
4902 -E-	-24,706.03

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

Amounts should be negative

4,061

021-2015-2015- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	1,821,305.88
4251 -B-	2,239,524.15

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

Amounts should be negative

4,065

021-2015-2015- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	1,822,775.93
4251 -E-	2,241,772.14

TAFS: 21-2060 \ 13 (National Guard Personnel, Army)

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

Amounts should be negative

58

021-2013-2013- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-22,000.00
4251 -B-	80,192.26

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

Amounts should be negative

58

021-2013-2013- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-22,000.00
4251 -E-	80,192.26

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

021-2016-2017- -2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-3,058.18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -79

021-2016-2017- -2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-78,874.22

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

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

021- - -X-2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	162,170.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 162

021- - -X-2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	162,170.29

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

41,818

021-2015-2015- -2020-000	
SGL Acct	<u>Nov</u>
4222 -B-	-8.14
4222 -E-	-61.53
4252 -E-	41,915,622.74
4972 -E-	-97,233.35

TAFS: 21-2020 \ 14 (Operation and Maintenance, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

10,730

021-2014-2014- -2020-000	
SGL Acct	<u>Nov</u>
4222 -B-	20,787,324.30
4222 -E-	-18,989,086.27
4252 -E-	8,939,751.90
4972 -E-	-7,535.76

TAFS: 21-2020 \ 13 (Operation and Maintenance, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

42,725

021-2013-2013- -2020-000	
SGL Acct	<u>Nov</u>
4222 -B-	28,576,202.80
4222 -E-	-27,081,481.50
4252 -E-	41,230,839.85
4972 -E-	-322.02

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 12 (Operation and Maintenance, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

15,774

021-2012-2012- -2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	8,829,420.72
4222 -E-	-8,830,156.22
4252 -E-	15,775,219.22
4972 -E-	-549.56

Acct: Operation and Maintenance, Navy

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

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

Amounts should be negative

68

017- - -X-1804-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	68,187.32

Acct: Operation and Maintenance, Marine Corps

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-12

017- - -X-1106-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-12,029.04

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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
 -16,011

097-2016-2017- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-16,010,624.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,011

097-2016-2017- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-16,010,624.00

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
 -113

097-2015-2016- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-112,579.82

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -118

097-2015-2016- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-118,420.30

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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
 -69

097-2014-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-69,043.40

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -69

097-2014-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1.00
4801 -E-	-69,323.10

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

097-2014-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	2,905.08

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

097-2014-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	2,905.08

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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
 -1,062

097-2012-2013- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,061,900.13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,065

097-2012-2013- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,064,756.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 760

097-2012-2013- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	759,759.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 760

097-2012-2013- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	759,759.18

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

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -351

097- - -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	1,052.57
4902 -E-	-351,864.92

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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

-892

097-2015-2017- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-892,374.63

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-892

097-2015-2017- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-892,374.63

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-398

097-2014-2014- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-398,359.45

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General

Lines with Abnormal Balances: 270

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
 1,271

097-2013-2013- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,270,652.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,271

097-2013-2013- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,270,652.70

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

097-2013-2013- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-561.74

TAFS: 97-0107 \ 12 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5

097-2012-2012- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-5,355.83

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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

021- - -X-2080-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-2,172.01

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,080

021- - -X-2080-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,080,086.01

Acct: Operation and Maintenance, Air Force Reserve

TAFS: 57-3740 \ 15 (Operation and Maintenance, Air Force Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-50,520

057-2015-2015- -3740-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	119,403,021.26
4871 -E-	-144,338,007.51
4901 -E-	3,466,596.19
4971 -E-	-29,051,178.04

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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
 -201

021- - -X-2065-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-201,224.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -401

021- - -X-2065-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-303,607.49
4901 -E-	-96,934.34

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,863

021-2014-2014- -2065-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,027,541.90
4251 -B-	4,890,247.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,833

021-2014-2014- -2065-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,031,601.41
4251 -E-	4,864,290.34

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 12 (Operation and Maintenance, Army National Guard)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

1,197

021-2012-2012- -2065-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	524,441.32
4222 -E-	-524,441.32
4252 -E-	1,196,771.58

Acct: Operation and Maintenance, Air National Guard

TAFS: 57-3840 \ 12 (Operation and Maintenance, Air National Guard)

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

Amounts should be negative

590

057-2012-2012- -3840-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	589,812.55

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

Amounts should be negative

590

057-2012-2012- -3840-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	589,812.55

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 17 (United States Court of Appeals for the Armed Forces)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -196

097-2017-2017- -0104-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-225,549.91
4901 -E-	29,177.44

TAFS: 97-0104 \ 15 (United States Court of Appeals for the Armed Forces)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,869

097-2015-2015- -0104-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-3,871,007.84
4982 -E-	1,575.68

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -12

097-2014-2014- -0104-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-12,033.29

TAFS: 97-0104 \ 13 (United States Court of Appeals for the Armed Forces)

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

097-2013-2013- -0104-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-5,760.16

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs
 Bureau: Operation and Maintenance
 Acct: Defense Health Program

Lines with Abnormal Balances: 270

TAFS: 97-0130 17 \ 19 (Defense Health Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21

097-2017-2019- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-21,284.35

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

097-2016-2018- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	395,250.00

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

097-2016-2018- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	395,250.00

TAFS: 97-0130 15 \ 17 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10

097-2015-2017- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	9,800.63

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

097-2015-2017- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	9,800.63

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs
 Bureau: Operation and Maintenance
 Acct: Defense Health Program

Lines with Abnormal Balances: 270

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
 162

097-2013-2015- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	161,691.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 162

097-2013-2015- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	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
 1

097-2013-2014- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	989.76

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,390

097-2012-2014- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	7,877,640.51
4801 -E-	-32,515,199.18
4871 -E-	-1,974,540.95
4901 -E-	23,221,617.24

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -383

Amounts should be positive

097-2011-2013- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-2,817,379.81
4871 -E-	-4,100,505.15
4901 -E-	6,534,847.94

Line: 4011 Disc: Outlays from balances
 -2

Amounts should be positive

097-2011-2013- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	84,197.12
4902 -E-	-87,365.99
4982 -E-	1,279.00

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

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

Amounts should be negative

097- - -X-0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,053.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1

Amounts should be negative

097- - -X-0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,053.95

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

82,201

097-2016-2016- -0130-000

SGL Acct

Nov

4221 -E-

-71,236,735.55

4251 -E-

153,438,014.77

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

2

097-2015-2016- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,771.65

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

2

097-2015-2016- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,771.65

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

097-2013-2014- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	66,470.84

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

66

097-2013-2014- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	66,470.84

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 11 \ 12 (Overseas Humanitarian, Disaster, and Civic Aid)

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

Amounts should be negative

161

097-2011-2012- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	160,906.49

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

Amounts should be negative

161

097-2011-2012- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	160,906.49

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

097-2014-2016- -0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	2,867.15

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

097-2014-2016- -0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	2,867.15

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

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

097-2013-2015- -0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,545.92

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

097-2013-2015- -0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,545.92

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs
 Bureau: Operation and Maintenance
 Acct: Cooperative Threat Reduction Account

Lines with Abnormal Balances: 270

TAFS: 97-0134 10 \ 12 (Cooperative Threat Reduction Account)

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

097-2010-2012- -0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	20,095.00

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

097-2010-2012- -0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	20,095.00

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

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

097- - -X-0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	70,161.99

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

097- - -X-0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	70,161.99

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 11 \ 12 (Afghanistan Security Forces Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,581

021-2011-2012- -2091-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,580,973.73

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 34,731

021- - -X-2091-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	34,731,283.73

Acct: Afghanistan Infrastructure Fund

TAFS: 21-2096 12 \ 13 (Afghanistan Infrastructure Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,219

021-2012-2013- -2096-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,218,543.89

Acct: Iraq Security Forces Fund

TAFS: 21-2092 11 \ 12 (Iraq Security Forces Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -20

021-2011-2012- -2092-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-19,946.85

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-79

097-2017-2019- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-60,018.45
4901 -E-	-19,196.16

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

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

Amounts should be positive

-108

097-2016-2018- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-179,593.83
4901 -B-	71,779.08

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-187

097-2016-2018- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-247,155.72
4901 -E-	60,104.59

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-366

097-2015-2017- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -E-	6,282.72
4902 -E-	737,754.74
4902 -E-	-1,109,693.75

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-366

097-2015-2017- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -E-	6,282.72
4902 -E-	737,754.74
4902 -E-	-1,109,693.75

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 13 \ 15 (Department of Defense Acquisition Workforce Development Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-115

097-2013-2015- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-168,932.35
4802 -E-	168,932.35
4902 -E-	1,343,941.58
4902 -E-	-1,458,645.24

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-7

097-2013-2015- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	0.03
4902 -E-	-7,027.31

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-7

097-2013-2015- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	0.03
4902 -E-	-7,027.31

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 12 \ 14 (Department of Defense Acquisition Workforce Development Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -6

097-2012-2014- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-5,686.06

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -6

097-2012-2014- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-5,686.06

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -201

097-2016-2016- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-188,490.08
4901 -B-	-12,531.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -468

097-2016-2016- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-449,417.08
4871 -E-	-5,642.44
4901 -E-	-12,531.46

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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

-3,854

097-2014-2014- -0111-000

SGL Acct

Nov

4801 -B-	118,773.59
4801 -B-	-3,972,941.82
4901 -B-	37,967.07
4901 -B-	-37,335.33

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,865

097-2014-2014- -0111-000

SGL Acct

Nov

4801 -E-	118,773.59
4801 -E-	-3,970,275.62
4871 -E-	-1,534.94
4881 -E-	1,534.94
4901 -E-	23,720.25
4901 -E-	-36,804.63

Line: 3060

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

Amounts should be negative

16

097-2014-2014- -0111-000

SGL Acct

Nov

4251 -B-	15,703.56
----------	-----------

Line: 3090

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

Amounts should be negative

16

097-2014-2014- -0111-000

SGL Acct

Nov

4251 -E-	15,703.56
----------	-----------

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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

-1,452

097-2013-2013- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,452,486.37

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,459

097-2013-2013- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,452,530.45
4871 -E-	-11.84
4971 -E-	-6,061.63

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

49

097- - -X-5193-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	49,090.65

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

Amounts should be negative

49

097- - -X-5193-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	49,090.65

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 16 \ 18 (Aircraft Procurement, Army)

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

Amounts should be negative

53,912

021-2016-2018- -2031-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-38,734,082.16
4251 -E-	92,645,779.84

TAFS: 21-2031 15 \ 17 (Aircraft Procurement, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

2,215

021-2015-2017- -2031-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	2,215,095.20

TAFS: 21-2031 \ X (Aircraft Procurement, Army)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-22

021- - -X-2031-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-21,557.55

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,883

021-2014-2016- -2032-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	37,260,668.38
4251 -B-	-30,378,143.64

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,100

021-2014-2016- -2032-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	37,597,502.00
4251 -E-	-30,497,136.71

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 160

021-2014-2016- -2032-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	160,217.05

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

Amounts should be negative

32

021-2011-2013- -2032-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	24,050.19
4221 -B-	-170,921.95
4251 -B-	178,747.69

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

Amounts should be negative

32

021-2011-2013- -2032-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	24,050.19
4221 -E-	-170,921.95
4251 -E-	178,921.21

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 14 \ 16 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

Amounts should be negative

87

021-2014-2016- -2033-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	87,433.28

TAFS: 21-2033 10 \ 12 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

Amounts should be negative

91

021-2010-2012- -2033-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	4,114,483.43
4251 -E-	-4,023,211.70

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -4,478

021-2017-2019- -2034-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	11,714,666.68
4902 -E-	-16,192,999.65

TAFS: 21-2034 10 \ 12 (Procurement of Ammunition, Army)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -13,249

021-2010-2012- -2034-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	171,863,951.59
4802 -E-	-171,863,951.59
4902 -E-	4,720,427.24
4902 -E-	-17,969,688.70

Acct: Other Procurement, Army

TAFS: 21-2035 10 \ 12 (Other Procurement, Army)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -495

021-2010-2012- -2035-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-195,108,551.20
4802 -E-	195,108,551.20
4902 -E-	40,025.44
4902 -E-	-534,981.24

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -179

021-2017-2019- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	172,099.83
4801 -E-	-179,153.26
4901 -E-	-172,099.83

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

021-2014-2016- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	5,130.44

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

021-2014-2016- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	5,130.44

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16,620

021-2013-2015- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-6,333,318.34
4802 -E-	6,298,307.05
4902 -E-	17,449,354.09
4902 -E-	-34,034,474.23

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

Amounts should be negative

1,238

017-2017-2019- -1507-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,238,318.00

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

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

Amounts should be negative

854

017-2016-2018- -1507-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	854,000.00

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

Amounts should be negative

854

017-2016-2018- -1507-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	854,000.00

TAFS: 17-1507 12 \ 14 (Weapons Procurement, Navy)

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

Amounts should be negative

29

017-2012-2014- -1507-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,134,001.74
4251 -B-	3,163,488.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 10 \ 12 (Weapons Procurement, Navy)

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

Amounts should be negative

81

017-2010-2012- -1507-000

SGL Acct

Nov

4251 -B-

81,360.00

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

Amounts should be negative

81

017-2010-2012- -1507-000

SGL Acct

Nov

4251 -E-

81,360.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Procurement of Ammunition, Navyand Marine Corps

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

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

52

017-2017-2019- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	51,598.44

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

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

9

017-2015-2017- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	8,721.53

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

72

017-2015-2017- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	72,354.57

TAFS: 17-1508 14 \ 16 (Procurement of Ammunition, Navyand Marine Corps)

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

1,035

017-2014-2016- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,035,057.38

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

994

017-2014-2016- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	993,824.64

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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

017-2012-2014- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	1,733.30
4251 -B-	11,350.46

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

017-2012-2014- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	1,733.30
4251 -E-	11,350.46

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 211

017-2011-2013- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2.05
4251 -B-	211,499.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 213

017-2011-2013- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2.05
4251 -E-	213,416.04

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

Amounts should be negative

2

017-2015-2019- -1611-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,957.44

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4

017-2012-2016- -1611-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,313,104,511.25
4831 -E-	-2,313,108,591.38
4901 -E-	62,199,376.92
4931 -E-	-62,199,376.92

TAFS: 17-1611 11 \ 15 (Shipbuilding and Conversion, Navy)

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

Amounts should be positive

-3

017-2011-2015- -1611-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-3,058.99

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

Amounts should be negative

11

017-2011-2015- -1611-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	11,320.76

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

Amounts should be positive

-208

017-2010-2014- -1611-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-208,284.00

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-208

017-2010-2014- -1611-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-208,284.00

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-9,079

017-2004-2013- -1611-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,099,236.43
4802 -E-	3,099,236.43
4902 -E-	-9,079,324.28

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Amounts should be negative

579

017-2017-2019- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	102,968.00
4251 -E-	475,646.00

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

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

Amounts should be negative

1,635

017-2016-2018- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-50,286,272.95
4251 -B-	51,921,085.68

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

Amounts should be negative

50,685

017-2016-2018- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-170,157.40
4251 -E-	50,855,322.88

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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
 8,019

017-2015-2017- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	5,900,739.00
4251 -B-	7,100,058.91
4251 -B-	-4,981,477.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,627

017-2015-2017- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	5,900,739.00
4251 -E-	6,708,052.91
4251 -E-	-4,981,477.00

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

017-2014-2016- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	8,331,012.43

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

017-2014-2016- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	8,331,012.43

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 12 \ 14 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 711

Amounts should be negative

017-2012-2014- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-481,556.45
4251 -B-	1,192,511.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 711

Amounts should be negative

017-2012-2014- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	11,350,315.86
4221 -E-	-481,556.45
4251 -E-	1,192,511.87
4251 -E-	-11,350,315.86

Acct: Aircraft Procurement, Air Force

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 3,403

Amounts should be negative

057-2017-2019- -3010-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	3,430,908.88
4221 -E-	-25,259.79
4251 -E-	-2,485.74

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 15 \ 17 (Procurement of Ammunition, Air Force)

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

Amounts should be negative

2,330

057-2015-2017- -3011-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-6,318,189.64
4251 -E-	8,648,649.40

TAFS: 57-3011 11 \ 13 (Procurement of Ammunition, Air Force)

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

Amounts should be negative

18

057-2011-2013- -3011-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	18,220.03

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

Amounts should be negative

18

057-2011-2013- -3011-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	18,220.03

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 10 \ 12 (Procurement, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 253

Amounts should be negative

097-2010-2012- -0300-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-657,946.79
4251 -B-	911,252.66

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 235

Amounts should be negative

097-2010-2012- -0300-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-676,064.48
4251 -E-	911,252.66

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -747

Amounts should be positive

097-2015-2015- -0300-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-746,654.78

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -747

Amounts should be positive

097-2015-2015- -0300-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-746,654.78

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,280

097-2012-2012- -0300-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	405,709.10
4801 -B-	-1,606,026.85
4801 -B-	36,014.84
4901 -B-	-115,270.29

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

Amounts should be positive

-1,280

097-2012-2012- -0300-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	405,709.10
4801 -B-	-1,606,026.85
4801 -B-	36,014.84
4901 -B-	-115,270.29

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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

76

097-2016-2017- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	75,663.45

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

Amounts should be negative

76

097-2016-2017- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	75,663.45

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

-60

097-2014-2016- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,684,979.02
4801 -B-	-2,745,143.04

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-56

097-2014-2016- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,684,979.02
4801 -E-	-2,741,356.67

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4

097-2014-2016- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-3,786.37

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be negative

182

097-2014-2015- -0390-000

SGL Acct

Nov

4251 -B-

182,197.39

Line: 3090

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

Amounts should be negative

182

097-2014-2015- -0390-000

SGL Acct

Nov

4251 -E-

182,197.39

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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

097-2013-2015- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,813,360.13
4801 -B-	-3,862,072.50

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

097-2013-2015- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,813,360.13
4801 -E-	-3,862,072.50

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,077

097-2013-2015- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,076,845.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,077

097-2013-2015- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,076,845.62

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be negative

1,507

097-2013-2014- -0390-000

SGL Acct

Nov

4251 -B-

1,507,362.64

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

Amounts should be negative

1,507

097-2013-2014- -0390-000

SGL Acct

Nov

4251 -E-

1,507,362.64

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be positive

-3,447

097-2014-2014- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	255,809,877.34
4801 -B-	-259,875,065.99
4901 -B-	618,430.96

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,761

097-2014-2014- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	256,118,854.89
4801 -E-	-260,442,826.19
4901 -E-	563,145.10

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

Amounts should be negative

4

097-2014-2014- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	4,419.88

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

Amounts should be negative

4

097-2014-2014- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	4,419.88

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

097-2013-2013- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	401,099.92

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

Amounts should be negative

401

097-2013-2013- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	401,099.92

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6

097-2012-2012- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-29,040.47
4802 -E-	5,531.73
4902 -E-	17,129.89

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5

021-2016-2018- -2040-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-4,576.89

TAFS: 21-2040 16 \ 17 (Research, Development, Test and Evaluation, Army)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-11

021-2016-2017- -2040-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-11,372.93

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-11

021-2016-2017- -2040-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-11,372.93

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-12,820

021- - -X-2040-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	1,344,492.84
4902 -E-	-14,164,306.13

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 11 \ 12 (Research, Development, Test and Evaluation, Defense-wide)

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

Amounts should be negative

8,136

097-2011-2012- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-11,372,930.15
4251 -B-	19,508,592.74

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

Amounts should be negative

7,492

097-2011-2012- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-12,295,539.89
4251 -E-	19,787,216.78

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 11 \ 12 (Operational Test and Evaluation, Defense)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3

097-2011-2012- -0460-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-3,498.21

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

Amounts should be positive

-78

097- - -X-5753-000

SGL Acct

Nov

4801 -B-

-78,162.98

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-93

097- - -X-5753-000

SGL Acct

Nov

4801 -E-

-92,779.15

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be negative

1,520

021-2010-2014- -2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-5,971,859.29
4251 -B-	7,491,912.41

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

Amounts should be negative

2,610

021-2010-2014- -2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-6,009,439.77
4251 -E-	8,619,600.94

TAFS: 21-2050 10 \ 12 (Military Construction, Army)

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

Amounts should be positive

-118,153

021-2010-2012- -2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-118,803,862.51
4901 -B-	651,166.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-117,800

021-2010-2012- -2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-119,184,160.90
4881 -E-	380,298.39
4901 -E-	1,004,275.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be negative

7,760

021-2009-2013- -2050-000

SGL Acct

Nov

4221 -B- -5,300,622.58

4251 -B- 13,060,490.42

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

Amounts should be negative

7,760

021-2009-2013- -2050-000

SGL Acct

Nov

4221 -E- -5,316,953.39

4251 -E- 13,076,821.23

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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

-202

021 - - X-2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	105.73
4801 -B-	-357,185.07
4901 -B-	167,160.46
4901 -B-	-11,867.93

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-310

021 - - X-2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	105.73
4801 -E-	-496,326.07
4901 -E-	188,903.81
4901 -E-	-2,830.16

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be positive

-2,452

021-2012-2012- -2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,086,097.16
4801 -B-	-10,603,024.04
4901 -B-	10,614,566.56
4901 -B-	-3,549,450.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,452

021-2012-2012- -2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,074,007.64
4801 -E-	-10,780,643.90
4901 -E-	10,792,186.42
4901 -E-	-3,537,360.48

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 69-21-2050 10 \ 14 (Military Construction, Army)

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

Amounts should be positive

-7

021-069-2010-2014- -2050-005	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	58,118.98
4801 -B-	-65,351.43

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7

021-069-2010-2014- -2050-005	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	58,118.98
4801 -E-	-65,351.43

TAFS: 69-21-2050 08 \ 12 (Military Construction, Army)

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

Amounts should be positive

-455

021-069-2008-2012- -2050-005	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-454,976.55
4901 -B-	31,675.38
4901 -B-	-31,675.38

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-455

021-069-2008-2012- -2050-005	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-454,976.55
4901 -E-	31,675.38
4901 -E-	-31,675.38

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 11 \ 15 (Military Construction, Navy)

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

Amounts should be negative

80

017-2011-2015- -1205-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-11,674,875.18
4251 -B-	11,755,158.50

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

Amounts should be negative

330

017-2011-2015- -1205-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-489,735.81
4251 -E-	819,679.22

TAFS: 17-1205 09 \ 13 (Military Construction, Navy)

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

Amounts should be negative

2,357

017-2009-2013- -1205-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	2,344,649.28
4251 -E-	12,749.18

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 08 \ 12 (Military Construction, Navy)

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

Amounts should be positive

-4,429

017-2008-2012- -1205-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,153,143.89
4901 -B-	493,885.62
4901 -B-	-7,075,623.48

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,429

017-2008-2012- -1205-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,152,930.89
4901 -E-	494,098.62
4901 -E-	-7,075,623.48

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

Amounts should be negative

448

017-2008-2012- -1205-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-905,657.16
4251 -E-	1,353,561.23

Acct: Military Construction, Air Force

TAFS: 57-3300 17 \ 21 (Military Construction, Air Force)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-40

057-2017-2021- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-39,901.15

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -1

097-2017-2021- -0500-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	360.78
4902 -E-	-1,218.42

TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,229

097-2013-2017- -0500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	5,228,888.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,229

097-2013-2017- -0500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	5,228,888.25

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 12 \ 16 (Military Construction, Defense-wide)

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

Amounts should be negative

1,874

097-2012-2016- -0500-000

SGL Acct

Nov

4251 -B-

1,874,117.85

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

Amounts should be negative

1,874

097-2012-2016- -0500-000

SGL Acct

Nov

4251 -E-

1,874,117.85

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

276

097-2011-2015- -0500-000

SGL Acct

Nov

4251 -B-

276,496.28

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

Amounts should be negative

276

097-2011-2015- -0500-000

SGL Acct

Nov

4251 -E-

276,496.28

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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
 508

097-2009-2013- -0500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	508,425.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 508

097-2009-2013- -0500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	508,425.74

TAFS: 97-0500 08 \ 12 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 354

097-2008-2012- -0500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	353,516.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 354

097-2008-2012- -0500-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	353,516.07

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: North Atlantic Treaty Organization Security Investment Program

TAFS: 97-0804 \ X (North Atlantic Treaty Organization Security Investment Program)

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

Amounts should be negative

20,051

097- - -X-0804-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	20,050,842.16

Acct: Military Construction, Army National Guard

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-14

021-2009-2013- -2085-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-969,182.50
4802 -E-	969,182.50
4902 -E-	-14,091.85

TAFS: 21-2085 08 \ 12 (Military Construction, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-601

021-2008-2012- -2085-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,370,120.66
4801 -E-	-3,439,322.66
4871 -E-	-634,849.72
4901 -E-	102,771.36

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

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
 -395

Amounts should be positive

021-2009-2013- -2086-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	44,470.75
4801 -B-	-513,377.31
4901 -B-	73,831.92

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -420

Amounts should be positive

021-2009-2013- -2086-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	44,470.75
4801 -E-	-513,375.86
4901 -E-	49,401.92

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 11 \ 15 (Military Construction, Navy Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -55

Amounts should be positive

017-2011-2015- -1235-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	554,855.15
4801 -E-	-18,002.12
4901 -E-	-591,658.77

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 148

097- - -X-0516-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	148,279.61

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,149

097- - -X-0516-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	10,149,115.60

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
 3,911

097- - -X-0510-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,151,791.25
4251 -B-	7,062,681.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,911

097- - -X-0510-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-3,151,791.25
4251 -E-	7,062,681.21

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

Amounts should be positive

-1

097- - -X-0803-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	261.84
4801 -B-	-1,467.33

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1

097- - -X-0803-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	261.84
4801 -E-	-1,467.33

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-31

021-2017-2021- -0720-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-31,354.62

TAFS: 21-0720 08 \ 12 (Family Housing Construction, Army)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6

021-2008-2012- -0720-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-6,072.43

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 \ 16 (Family Housing Operation and Maintenance, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

681

021-2016-2016- -0725-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	690,688.43
4972 -E-	-9,644.89

TAFS: 21-0725 \ 14 (Family Housing Operation and Maintenance, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

8

021-2014-2014- -0725-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	7,948.02

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-263

017-2017-2021- -0730-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-263,221.54

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Family Housing

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

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

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

Amounts should be negative

596

017-2017-2017- -0735-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	596,317.78

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

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

Amounts should be negative

6

017-2015-2015- -0735-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	5,909.54

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

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

Amounts should be negative

1

017-2014-2014- -0735-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	954.90

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Family Housing

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

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

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

Amounts should be negative

4

017-2013-2013- -0735-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,765.20

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

Amounts should be negative

4

017-2013-2013- -0735-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,765.20

TAFS: 17-0735 \ 12 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

Amounts should be negative

3

017-2012-2012- -0735-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,439.69

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

Amounts should be negative

3

017-2012-2012- -0735-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,439.69

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Family Housing

Acct: Homeowners Assistance Fund

TAFS: 97-4090 \ X (Homeowners Assistance Fund)

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

Amounts should be negative

1,558

097- - -X-4090-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,557,607.88

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

097- - -X-4091-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-2,165.02

Bureau: Revolving and Management Funds

Acct: Buildings Maintenance Fund

TAFS: 97-4931 \ X (Buildings Maintenance Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

2,155

097- - -X-4931-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	2,162,416.70
4972 -E-	-7,252.31

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Trust Funds

Acct: Host Nation Support Fund for Relocation

TAFS: 97-8358 \ X (Support for U.S. Relocation to Guam Activities)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -128

097- - -X-8358-000	
<u>SGL Acct</u>	<u>Nov</u>
4114 -E-	-128,351.73

Acct: Other DOD Trust Funds

TAFS: 21-8927 \ X (Department of the Army General Gift Fund)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -1,316

021- - -X-8927-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,315,800.66

Acct: Foreign National Employees Separation Pay

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 127

097- - -X-8165-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	126,632.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 127

097- - -X-8165-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	126,632.43

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 270

Bureau: Trust Funds

Acct: Other DOD Trust Revolving Funds

TAFS: 57-8418 \ X (Air Force Cadet Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -253

057- - -X-8418-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-252,678.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -253

057- - -X-8418-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-252,678.96

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 253

057- - -X-8418-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	252,678.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 253

057- - -X-8418-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	252,678.96

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 8

Bureau: Office of Elementary and Secondary Education

Acct: Education for the Disadvantaged

TAFS: 91-0900 \ 13 (Education for the Disadvantaged)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2

091-2013-2013- -0900-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-197,701.24
4802 -E-	197,701.24
4902 -E-	-2,083.45

Acct: Impact Aid

TAFS: 91-0102 \ 14 (Impact Aid)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -26

091-2014-2014- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-26,195.16

TAFS: 91-0102 \ 13 (Impact Aid)

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

091-2013-2013- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-30,416.38

TAFS: 91-0102 \ 12 (Impact Aid)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -28

091-2012-2012- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-27,965.95

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 8

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ 14 (Career, Technical and Adult Education)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-25

091-2014-2014- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-24,665.00

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

TAFS: 91-0200 14 \ 15 (Student Financial Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-665

091-2014-2015- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	723,627.03
4902 -E-	-1,388,170.81

TAFS: 91-0200 12 \ 13 (Student Financial Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-420

091-2012-2013- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	30,254.20
4902 -E-	-450,201.53

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education
Bureau: Departmental Management
Acct: Program Administration

Lines with Abnormal Balances: 8

TAFS: 91-0800 \ 14 (Program Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-403

091-2014-2014- -0800-000

SGL Acct

Nov

4902 -E-

-402,881.85

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 4

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

-2

089 - -X-0249-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-1,986.14

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

089 - -X-0249-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-1,986.14

Bureau: Energy Programs

Acct: Science

TAFS: 89-0222 13 \ 14 (Science)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5

089-2013-2014- -0222-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-5,186.63

Acct: Nuclear Energy

TAFS: 89-0319 13 \ 14 (Nuclear Energy)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-26

089-2013-2014- -0319-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	8,888.09
4902 -E-	-34,601.07

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Food and Drug Administration

Acct: Salaries and Expenses

TAFS: 75-0600\ 15 (Salaries and Expenses)

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

Amounts should be negative

413

075-2015-2015- -0600-000

SGL Acct

Nov

4252 -E-

412,964.60

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services

Lines with Abnormal Balances: **686**

TAFS: 75-0350 11 \ 12 (Health Resources and Services)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -10

075-2011-2012- -0350-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-863.42
4802 -E-	2,603.88
4902 -E-	-12,048.01

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -10

075-2011-2012- -0350-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-863.42
4802 -E-	2,603.88
4902 -E-	-12,048.01

TAFS: 75-0353 \ 15 (Health Workforce)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 4,775

075-2015-2015- -0353-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	4,775,481.37

TAFS: 75-0353 \ 14 (Health Workforce)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 2,032

075-2014-2014- -0353-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	2,032,394.68

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services

Lines with Abnormal Balances: **686**

TAFS: 75-0353 \ 13 (Health Workforce)

Line: 4011 Disc: Outlays from balances
 -734

Amounts should be positive

075-2013-2013- -0353-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,239,437.65
4802 -E-	822,824.37
4902 -E-	221,635.20
4902 -E-	-539,138.28

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs
 587

Amounts should be negative

075-2013-2013- -0353-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	586,763.27

TAFS: 75-0353 \ 12 (Health Workforce)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs
 156

Amounts should be negative

075-2012-2012- -0353-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	156,147.17

TAFS: 75-0354 \ 15 (Maternal and Child Health)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs
 9

Amounts should be negative

075-2015-2015- -0354-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	9,199.42

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services

Lines with Abnormal Balances: **686**

TAFS: 75-0354 \ 14 (Maternal and Child Health)

Line: 4011 Disc: Outlays from balances
 -165

Amounts should be positive

075-2014-2014- -0354-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,949,934.84
4802 -E-	1,662,907.82
4902 -E-	1,294,362.58
4902 -E-	-172,791.74

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 294

Amounts should be negative

075-2014-2014- -0354-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	293,907.93

TAFS: 75-0354 \ 13 (Maternal and Child Health)

Line: 4011 Disc: Outlays from balances
 -684

Amounts should be positive

075-2013-2013- -0354-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-816,727.93
4802 -E-	320,237.04
4902 -E-	392,325.83
4902 -E-	-579,950.39

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services

Lines with Abnormal Balances: **686**

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 12,043

075-2014-2014- -0356-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	12,042,541.70

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 705

075-2013-2013- -0356-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	704,927.96

TAFS: 75-0356 \ 12 (Ryan W hite HIV/AIDS Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -49

075-2012-2012- -0356-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-24,382.78
4802 -E-	45.63
4902 -E-	24,305.85
4902 -E-	-48,962.02

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 44

075-2012-2012- -0356-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	44,204.62

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services

Lines with Abnormal Balances: **686**

TAFS: 75-0357 \ 16 (Health Care Systems)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 107

075-2016-2016- -0357-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	107,038.08

TAFS: 75-0357 \ 15 (Health Care Systems)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 219

075-2015-2015- -0357-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	219,169.08

TAFS: 75-0357 \ 14 (Health Care Systems)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 51

075-2014-2014- -0357-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	50,889.76

TAFS: 75-0357 \ 12 (Health Care Systems)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 2,019

075-2012-2012- -0357-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	2,018,881.31

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services

Lines with Abnormal Balances: **686**

TAFS: 75-0358 \ 13 (Rural Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -32

075-2013-2013- -0358-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-382,773.06
4802 -E-	164,527.67
4902 -E-	186,606.95

TAFS: 75-0358 \ 12 (Rural Health)

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

075-2012-2012- -0358-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,880.58
4902 -E-	-2,826.71

TAFS: 75-0360 \ 13 (Primary Health Care)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 59

075-2013-2013- -0360-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	59,186.71

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services

Lines with Abnormal Balances: **686**

TAFS: 75-0360 \ 12 (Primary Health Care)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -420

075-2012-2012- -0360-000	
SGL Acct	Nov
4802 -B-	-106,535.86
4802 -E-	119,634.10
4902 -E-	-433,545.61

TAFS: 75-0361 \ 16 (Program Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 553

075-2016-2016- -0361-000	
SGL Acct	Nov
4252 -E-	553,192.90

TAFS: 75-0361 \ 15 (Program Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 793

075-2015-2015- -0361-000	
SGL Acct	Nov
4252 -E-	792,789.49

TAFS: 75-0361 \ 14 (Program Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 674

075-2014-2014- -0361-000	
SGL Acct	Nov
4252 -E-	674,267.72

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,950

075 - - X-4304-000	<u>Cohort: 03</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-6,949,958.72

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,024

075 - - X-4304-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-5,024,407.38

Acct: Vaccine Injury Compensation Program Trust Fund

TAFS: 75-75-8175 \ X (Vaccine Injury Compensation Program Trust Fund)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-470

075-075 - - X-8175-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-469,800.91

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Indian Health Service
 Acct: Indian Health Services

Lines with Abnormal Balances: **686**

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcc
 46,485

Amounts should be negative

075- -X-0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	16,539,848.82
4222 -E-	-12,907,254.58
4252 -E-	213,731,701.56
4266 -E-	-169,241,713.40
4972 -E-	-1,637,770.89

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcc
 12,927

Amounts should be negative

075-2016-2016- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	18,069.89
4222 -E-	-18,069.89
4252 -E-	15,501,154.04
4266 -E-	-511,313.30
4972 -E-	-2,062,935.06

TAFS: 75-0390 \ 15 (Indian Health Services)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcc
 135

Amounts should be negative

075-2015-2015- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	55,035.66
4222 -E-	-55,035.66
4252 -E-	140,645.02
4266 -E-	-5,480.15

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Indian Health Service

Acct: Indian Health Facilities

TAFS: 75-0391 \ X (Indian Health Facilities)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

20,200

075 - - X-0391-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	20,467,707.41
4266 -E-	-23.00
4972 -E-	-268,104.10

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: **686**

TAFS: 75-0943 11 \ 12 (CDC-Wide Activities and Program Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5

075-2011-2012- -0943-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,607,713.82
4802 -E-	3,550,766.55
4902 -E-	52,096.58

TAFS: 75-0943 \ 13 (CDC-Wide Activities and Program Support)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -304

075-2013-2013- -0943-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,002,854.49
4802 -E-	678,289.34
4802 -E-	-599,497.02
4902 -E-	1,857,467.40
4902 -E-	-237,035.25

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -304

075-2013-2013- -0943-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,002,854.49
4802 -E-	678,289.34
4802 -E-	-599,497.02
4902 -E-	1,857,467.40
4902 -E-	-237,035.25

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: **686**

TAFS: 75-0943 \ 12 (CDC-Wide Activities and Program Support)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-6

075-2012-2012- -0943-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,460,454.23
4802 -E-	1,487,059.09
4802 -E-	-320,575.52
4902 -E-	2,288,284.04

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-6

075-2012-2012- -0943-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,460,454.23
4802 -E-	1,487,059.09
4802 -E-	-320,575.52
4902 -E-	2,288,284.04

TAFS: 75-0948 \ 12 (Chronic Disease Prevention and Health Promotion)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-268

075-2012-2012- -0948-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-6,852,332.70
4802 -E-	-6,429,827.26
4902 -E-	13,014,025.78

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: **686**

TAFS: 75-0950 \ 14 (HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu)

Line: 4011 Disc: Outlays from balances
 -528

Amounts should be positive

075-2014-2014- -0950-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-24,246,507.34
4802 -E-	-8,415,159.67
4902 -E-	32,133,641.41

TAFS: 75-0951 \ 12 (Immunization and Respiratory Diseases)

Line: 4011 Disc: Outlays from balances
 -331

Amounts should be positive

075-2012-2012- -0951-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-815,865.16
4802 -E-	-3,156,842.74
4902 -E-	3,641,839.05

TAFS: 75-0952 \ 13 (Injury Prevention and Control)

Line: 4011 Disc: Outlays from balances
 -48

Amounts should be positive

075-2013-2013- -0952-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,744,187.12
4802 -E-	1,365,187.96
4902 -E-	1,331,353.87

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: **686**

TAFS: 75-0953 \ 14 (National Institute for Occupational Safety and Health)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 946

075-2014-2014- -0953-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	945,810.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 946

075-2014-2014- -0953-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	945,810.84

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 119

075-2014-2014- -0953-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	3,876,314.30
4222 -E-	-2,600,031.06
4252 -E-	-1,157,280.92

TAFS: 75-0956 \ 13 (Public Health Preparedness and Response)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -39

075-2013-2013- -0956-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-26,772,532.01
4802 -E-	23,277,528.70
4902 -E-	3,456,016.68

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: **686**

TAFS: 75-0959 \ 14 (Public Health Scientific Services)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 117

075-2014-2014- -0959-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	116,993.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 117

075-2014-2014- -0959-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	116,993.71

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 548

075-2014-2014- -0959-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	612,503.69
4222 -E-	-10,135.81
4252 -E-	-54,381.82

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc

Lines with Abnormal Balances: **686**

TAFS: 75-0944 \ 15 (Toxic Substances and Environmental Public Health, Agency for Tox)

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

Amounts should be negative

29

075-2015-2015- -0944-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	28,816.29

TAFS: 75-0944 \ 12 (Toxic Substances and Environmental Public Health, Agency for Tox)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-28

075-2012-2012- -0944-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-93.09
4802 -E-	-398,448.76
4902 -E-	370,643.07

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0807\ 15 (National Library of Medicine)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -4,699

075-2015-2015- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,699,437.28

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -4,699

075-2015-2015- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,699,437.28

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 521

075-2015-2015- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,454,649.14
4251 -B-	3,976,072.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 909

075-2015-2015- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,836,361.02
4251 -E-	3,745,134.42

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 4,699

075-2015-2015- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	4,699,437.28

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-4,699

075-2015-2015- -0807-000

SGL Acct

Nov

4972 -E-

-4,699,437.28

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ 14 (National Library of Medicine)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -981

075-2014-2014- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-980,961.81

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -981

075-2014-2014- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-980,961.81

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -472

075-2014-2014- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,412,670.68
4802 -E-	906,036.43
4902 -E-	1,017,013.67
4982 -E-	-982,442.09

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 981

075-2014-2014- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	980,961.81

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-981

075-2014-2014- -0807-000

SGL Acct

Nov

4972 -E-

-980,961.81

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ 13 (National Library of Medicine)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -565

075-2013-2013- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-564,881.65

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -565

075-2013-2013- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-564,881.65

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -348

075-2013-2013- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-104,387.63
4802 -E-	25,360.27
4902 -E-	270,979.54
4902 -E-	-533,612.18
4982 -E-	-6,097.26

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 565

075-2013-2013- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	564,881.65

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-565

075-2013-2013- -0807-000

SGL Acct

Nov

4972 -E-

-564,881.65

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0807 \ 12 (National Library of Medicine)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -695

075-2012-2012- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-694,912.41

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -695

075-2012-2012- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-694,912.41

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -647

075-2012-2012- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	62,249.22
4802 -E-	-62,249.22
4902 -E-	-646,760.72

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 695

075-2012-2012- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	694,912.41

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -695

075-2012-2012- -0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-694,912.41

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -324

075-2014-2014- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-323,934.60

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -324

075-2014-2014- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-323,934.60

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 324

075-2014-2014- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	323,934.60

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -324

075-2014-2014- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-323,934.60

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -277

075-2013-2013- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-277,223.35

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -277

075-2013-2013- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-277,223.35

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 26

075-2013-2013- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-36,040.81
4251 -B-	61,983.86

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

075-2013-2013- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-36,040.81
4251 -E-	61,983.86

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4011 Disc: Outlays from balances
 -270

Amounts should be positive

075-2013-2013- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	485,315.28
4802 -E-	-570,438.24
4902 -E-	-128,112.49
4982 -E-	-56,272.52

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs
 277

Amounts should be negative

075-2013-2013- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	277,223.35

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -277

Amounts should be positive

075-2013-2013- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-277,223.35

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0819 \ 12 (John E. Fogarty International Center)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -3,773

075-2012-2012- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,772,827.76

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -3,773

075-2012-2012- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,772,827.76

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 745

075-2012-2012- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-13,251.11
4251 -B-	758,046.47

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 745

075-2012-2012- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-13,251.11
4251 -E-	758,046.47

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-3,778

075-2012-2012- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-805,341.38
4802 -B-	374,967.93
4802 -E-	792,459.47
4802 -E-	-374,967.93
4902 -E-	-3,765,101.31

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

3,773

075-2012-2012- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	3,772,827.76

Line: 4054

Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-3,773

075-2012-2012- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,772,827.76

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 15 \ 19 (Building and Facilities)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -8,909

075-2015-2019- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-8,909,211.00

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,163

075-2015-2019- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,102,366.23
4982 -E-	-60,580.74

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 8,909

075-2015-2019- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	8,909,211.00

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -8,909

075-2015-2019- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-8,909,211.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 14 \ 18 (Building and Facilities)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -921

075-2014-2018- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-920,907.76

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 921

075-2014-2018- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	920,907.76

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -921

075-2014-2018- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-920,907.76

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 13 \ 17 (Building and Facilities)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -16

075-2013-2017- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-15,660.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 16

075-2013-2017- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	15,660.00

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -16

075-2013-2017- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-15,660.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -7

075-2012-2016- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-7,443.00

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -7

075-2012-2016- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-7,443.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 7

075-2012-2016- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	7,443.00

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -7

075-2012-2016- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-7,443.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838\X (Building and Facilities)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -938

075 - -X-0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-937,666.33

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 938

075 - -X-0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -E-	-865,620.00
4252 -E-	865,620.00
4972 -E-	937,666.33

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -938

075 - -X-0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-937,666.33

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 16 \ 17 (National Institute on Aging)

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

Amounts should be negative

18

075-2016-2017- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	18,462.41

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

Amounts should be negative

18

075-2016-2017- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	18,462.41

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -90

075-2015-2016- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-90,102.94

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -90

075-2015-2016- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-90,102.94

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

075-2015-2016- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	21,883.65

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

075-2015-2016- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	21,883.65

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -90

075-2015-2016- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-90,102.94

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

90

075-2015-2016- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	90,102.94

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-90

075-2015-2016- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-90,102.94

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -23

075-2015-2015- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-23,458.34

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -23

075-2015-2015- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-23,458.34

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 23

075-2015-2015- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	23,458.34

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -23

075-2015-2015- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-23,458.34

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

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

61

075-2014-2014- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	5,419.88
4251 -B-	55,215.25

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

Amounts should be negative

61

075-2014-2014- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	5,419.88
4251 -E-	55,215.25

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -71

075-2013-2013- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-70,703.76

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -71

075-2013-2013- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-70,703.76

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 71

075-2013-2013- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	70,703.76

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -71

075-2013-2013- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-70,703.76

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 12 (National Institute on Aging)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -13,190

075-2012-2012- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,189,639.42

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -13,190

075-2012-2012- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,189,639.42

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -12,539

075-2012-2012- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,042,295.12
4802 -E-	382,296.08
4802 -E-	-34,260.07
4902 -E-	-11,434,728.84
4982 -E-	-409,630.95

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 13,190

075-2012-2012- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	13,189,639.42

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -13,190

Amounts should be positive

075-2012-2012- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,189,639.42

TAFS: 75-0844 16 \ 17 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 90

Amounts should be negative

075-2016-2017- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	89,565.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 90

Amounts should be negative

075-2016-2017- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	89,565.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0844 15 \ 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -42

075-2015-2016- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-41,707.00

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -42

075-2015-2016- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-41,707.00

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -42

075-2015-2016- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-41,707.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 42

075-2015-2016- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	41,707.00

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -42

075-2015-2016- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-41,707.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0844 \ 15 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -153

075-2015-2015- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-153,062.30

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -153

075-2015-2015- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-153,062.30

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 153

075-2015-2015- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	153,062.30

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -153

075-2015-2015- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-153,062.30

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0844 \ 13 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -543

075-2013-2013- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-543,218.66

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -543

075-2013-2013- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-543,218.66

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 543

075-2013-2013- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	543,218.66

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -543

075-2013-2013- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-543,218.66

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0844 \ 12 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -5,900

075-2012-2012- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-5,899,521.74

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -5,900

075-2012-2012- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-5,899,521.74

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,662

075-2012-2012- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,061,341.70
4802 -B-	1,627,694.11
4802 -E-	2,803,508.77
4802 -E-	-1,905,217.97
4902 -E-	105,975.10
4902 -E-	-4,740,252.77
4982 -E-	-491,930.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 5,900

075-2012-2012- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	5,899,521.74

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -5,900

075-2012-2012- -0844-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-5,899,521.74

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -4,744

075-2015-2015- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,743,524.32

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -4,744

075-2015-2015- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,743,524.32

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 4,744

075-2015-2015- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	-840.00
4252 -E-	840.00
4972 -E-	4,743,524.32

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -4,744

075-2015-2015- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,743,524.32

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0846 \ 14 (Office of the Director)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -261

075-2014-2014- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-260,723.95

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -261

075-2014-2014- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-260,723.95

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -261

075-2014-2014- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-260,723.95

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0846 \ 13 (Office of the Director)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,947

075-2013-2013- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,946,741.64

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,947

075-2013-2013- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,946,741.64

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,858

075-2013-2013- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	-510.00
4252 -E-	-88,416.55
4972 -E-	1,946,741.64

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1,947

075-2013-2013- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,946,741.64

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0846 \ 12 (Office of the Director)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,637

075-2012-2012- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,636,946.35

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,637

075-2012-2012- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,636,946.35

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,570

075-2012-2012- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	-2,205.00
4252 -E-	-64,410.65
4972 -E-	1,636,946.35

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1,637

075-2012-2012- -0846-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,636,946.35

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 16 \ 17 (National Cancer Institute)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-18

075-2016-2017- -0849-000

SGL Acct

Nov

4801 -E-

-17,701.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,706

075 - - X-0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,705,922.94

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,996

075 - - X-0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	19,481,626.09
4802 -E-	-19,632,226.72
4902 -E-	-220,248.22
4982 -E-	-1,625,077.09

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srce Amounts should be negative
 1,706

075 - - X-0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,705,922.94

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -1,706

075 - - X-0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,705,922.94

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ 14 (National Cancer Institute)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -338

075-2014-2014- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-340,309.30
4972 -E-	2,124.60

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -338

075-2014-2014- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-340,309.30
4972 -E-	2,124.60

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 340

075-2014-2014- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	340,309.30

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -338

075-2014-2014- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-340,309.30
4972 -E-	2,124.60

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

581

075-2013-2013- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-854,522.87
4251 -B-	1,435,665.00

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

Amounts should be negative

571

075-2013-2013- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-854,522.89
4251 -E-	1,425,665.02

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ 12 (National Cancer Institute)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
-2,379

075-2012-2012- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-2,382,105.21
4972 -E-	3,310.00

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
-2,379

075-2012-2012- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-2,382,105.21
4972 -E-	3,310.00

Line: 4011 Disc: Outlays from balances Amounts should be positive
-650

075-2012-2012- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	4,320,313,236.70
4802 -E-	-2,417,383,699.80
4902 -E-	45,313.21
4902 -E-	-1,879,795,307.01
4982 -E-	-23,829,503.38

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
2,382

075-2012-2012- -0849-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	2,382,105.21

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-2,379

075-2012-2012- -0849-000

SGL Acct

Nov

4972 -E-

-2,382,105.21

4972 -E-

3,310.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -34

075-2015-2015- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-33,556.03

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -34

075-2015-2015- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-33,556.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 20,196

075-2015-2015- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-6,995,779.36
4251 -E-	27,191,893.09

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 34

075-2015-2015- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	33,556.03

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -34

075-2015-2015- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-33,556.03

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -2,537

075-2013-2013- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-2,536,758.37

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -2,537

075-2013-2013- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-2,536,758.37

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -323

075-2013-2013- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,550,280.75
4802 -E-	852,651.17
4902 -E-	1,374,265.45

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 2,537

075-2013-2013- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	2,536,758.37

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -2,537

075-2013-2013- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-2,536,758.37

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be positive

-1

075-2013-2015- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,135.69

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

Amounts should be positive

-1

075-2013-2015- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,135.69

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -288

075-2015-2015- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-288,047.35

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -288

075-2015-2015- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-288,047.35

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 288

075-2015-2015- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	288,047.35

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -288

075-2015-2015- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-288,047.35

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -129

075-2014-2014- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-128,855.93

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -129

075-2014-2014- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-128,855.93

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 129

075-2014-2014- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	128,855.93

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -129

075-2014-2014- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-128,855.93

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -804

075-2013-2013- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-804,363.44

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -804

075-2013-2013- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-804,363.44

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -42

075-2013-2013- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-75,880,132.44
4802 -B-	74,847,864.74
4802 -E-	75,184,716.83
4802 -E-	-74,855,154.19
4902 -E-	660,828.59

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 804

075-2013-2013- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	804,363.44

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-804

075-2013-2013- -0862-000

SGL Acct

Nov

4972 -E-

-804,363.44

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0862\ 12 (National Institute of Environmental Health Sciences)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -13,087

075-2012-2012- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,086,874.24

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -13,087

075-2012-2012- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,086,874.24

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,419

075-2012-2012- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	46,462.76
4251 -B-	9,372,084.39

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,036

075-2012-2012- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	46,462.76
4251 -E-	10,989,230.47

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-11,510

075-2012-2012- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-10,969,201.11
4802 -B-	11,033,411.21
4802 -E-	10,887,200.96
4802 -E-	-11,033,411.21
4902 -E-	-11,428,308.28

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

13,087

075-2012-2012- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	13,086,874.24

Line: 4054

Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-13,087

075-2012-2012- -0862-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,086,874.24

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0872\ 15 (National Heart, Lung, and Blood Institute)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -930

075-2015-2015- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-930,077.16

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -930

075-2015-2015- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-930,077.16

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 930

075-2015-2015- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	930,077.16

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -930

075-2015-2015- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-930,077.16

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,134

075-2013-2013- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,133,863.51

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,134

075-2013-2013- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,133,863.51

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,902

075-2013-2013- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-13,333,287.65
4802 -B-	3,083,050.94
4802 -E-	6,954,674.95
4802 -E-	-4,436,132.03
4902 -E-	4,830,160.48

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,134

075-2013-2013- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	-685,097.46
4252 -E-	685,097.46
4972 -E-	1,133,863.51

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-1,134

075-2013-2013- -0872-000

SGL Acct

Nov

4972 -E-

-1,133,863.51

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0872\12 (National Heart, Lung, and Blood Institute)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -4,049

075-2012-2012- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,048,728.38

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -4,049

075-2012-2012- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,048,728.38

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,062

075-2012-2012- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	3,732,037.41
4251 -B-	-669,891.16

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,062

075-2012-2012- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	3,732,037.41
4251 -E-	-669,891.16

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3,502

075-2012-2012- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-586,234.07
4802 -E-	-286,493.62
4902 -E-	-2,600,769.73
4982 -E-	-28,467.16

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

4,049

075-2012-2012- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	2,900,000.00
4252 -E-	-2,900,000.00
4972 -E-	4,048,728.38

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-4,049

075-2012-2012- -0872-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,048,728.38

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -6

075-2015-2015- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-6,074.94

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -6

075-2015-2015- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-6,074.94

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 6

075-2015-2015- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	6,074.94

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -6

075-2015-2015- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-6,074.94

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -16

075-2013-2013- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-15,936.32

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -16

075-2013-2013- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-15,936.32

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

075-2013-2013- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	37,200.01
4251 -B-	-6,953.67

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

075-2013-2013- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	37,200.01
4251 -E-	-6,953.67

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 16

075-2013-2013- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	15,936.32

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-16

075-2013-2013- -0873-000

SGL Acct

Nov

4972 -E-

-15,936.32

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 12 (National Institute of Dental and Craniofacial Research)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -496

075-2012-2012- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-495,775.03

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -496

075-2012-2012- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-495,775.03

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

075-2012-2012- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	77,752.85
4251 -B-	-45,849.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 32

075-2012-2012- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	77,752.85
4251 -E-	-45,849.72

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -232

075-2012-2012- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-676,734.95
4802 -E-	554,323.73
4902 -E-	892,775.84
4982 -E-	-1,002,381.24

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 496

075-2012-2012- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	495,775.03

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -496

075-2012-2012- -0873-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-495,775.03

TAFS: 75-0875 17 \ 18 (National Center for Advancing Translational Sciences)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,208

075-2017-2018- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-5,208,181.63

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -15

075-2015-2015- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-14,799.83

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -15

075-2015-2015- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-14,799.83

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 15

075-2015-2015- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	14,799.83

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -15

075-2015-2015- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-14,799.83

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0875 \ 14 (National Center for Advancing Translational Sciences)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -283

075-2014-2014- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-283,270.62

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -283

075-2014-2014- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-283,270.62

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 283

075-2014-2014- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	283,270.62

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -283

075-2014-2014- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-283,270.62

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -316

075-2013-2013- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-316,034.19

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -316

075-2013-2013- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-316,034.19

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 72

075-2013-2013- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-319,048.00
4251 -B-	390,613.19

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 72

075-2013-2013- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-298,431.33
4251 -E-	369,996.52

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-33

075-2013-2013- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,671,606.04
4802 -B-	1,239,606.11
4802 -E-	1,065,232.43
4802 -E-	-1,239,606.11
4902 -E-	2,993,903.88
4982 -E-	-1,420,726.71

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srce

Amounts should be negative

316

075-2013-2013- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	316,034.19

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-316

075-2013-2013- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-316,034.19

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0875 \ 12 (National Center for Advancing Translational Sciences)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -5,828

075-2012-2012- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-5,827,553.76

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -5,828

075-2012-2012- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-5,827,553.76

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 742

075-2012-2012- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	149,234.28
4251 -B-	592,807.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 742

075-2012-2012- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	149,234.28
4251 -E-	592,807.27

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4,867

075-2012-2012- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-644,971.21
4802 -B-	34,707.83
4802 -E-	379,601.98
4802 -E-	-34,707.83
4902 -E-	760,046.50
4902 -E-	-5,252,004.60
4982 -E-	-110,062.47

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

5,828

075-2012-2012- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	5,827,553.76

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-5,828

075-2012-2012- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-5,827,553.76

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 16 \ 17 (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

53

075-2016-2017- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	53,463.64

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

Amounts should be negative

53

075-2016-2017- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	53,463.64

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 \ 15 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -78

075-2015-2015- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-77,922.48

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -78

075-2015-2015- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-77,922.48

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 78

075-2015-2015- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	77,922.48

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -78

075-2015-2015- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-77,922.48

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -298

075-2014-2014- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-298,179.87

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -298

075-2014-2014- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-298,179.87

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 34

075-2014-2014- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	40,853.06
4251 -B-	-7,158.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34

075-2014-2014- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	40,853.06
4251 -E-	-7,158.93

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 298

075-2014-2014- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	298,179.87

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-298

075-2014-2014- -0884-000

SGL Acct

Nov

4972 -E-

-298,179.87

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,046

075-2013-2013- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,046,196.50

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,046

075-2013-2013- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,046,196.50

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

075-2013-2013- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	76,850.90
4251 -B-	-23,905.47

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

075-2013-2013- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	76,850.90
4251 -E-	-23,905.47

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,046

075-2013-2013- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,046,196.50

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -1,046

Amounts should be positive

075-2013-2013- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,046,196.50

TAFS: 75-0884 \ 12 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 1033 Unob Bal: Recov of prior year paid obligations
 -636

Amounts should be positive

075-2012-2012- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-636,197.09

Line: 1093 Exp Unob Bal: Recov of prior year paid ob
 -636

Amounts should be positive

075-2012-2012- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-636,197.09

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs
 636

Amounts should be negative

075-2012-2012- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	636,197.09

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -636

Amounts should be positive

075-2012-2012- -0884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-636,197.09

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 15 \ 16 (National Institute of Allergy and Infectious Diseases)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -7

075-2015-2016- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-6,926.00

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -7

075-2015-2016- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-6,926.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 7

075-2015-2016- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	6,926.00

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -7

075-2015-2016- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-6,926.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 15 (National Institute of Allergy and Infectious Diseases)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -760

075-2015-2015- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-759,522.11

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -760

075-2015-2015- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-759,522.11

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 760

075-2015-2015- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	759,522.11

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -760

075-2015-2015- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-759,522.11

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 14 (National Institute of Allergy and Infectious Diseases)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,958

075-2014-2014- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,958,398.03
4972 -E-	9.06

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,958

075-2014-2014- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,958,398.03
4972 -E-	9.06

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 1,958

075-2014-2014- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,958,398.03

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1,958

075-2014-2014- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,958,398.03
4972 -E-	9.06

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,766

075-2013-2013- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,765,950.00
4972 -E-	345.56

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,766

075-2013-2013- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,765,950.00
4972 -E-	345.56

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,766

075-2013-2013- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,765,950.00

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1,766

075-2013-2013- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,765,950.00
4972 -E-	345.56

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 12 (National Institute of Allergy and Infectious Diseases)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -16,189

075-2012-2012- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-16,189,048.31
4972 -E-	15.00

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -16,189

075-2012-2012- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-16,189,048.31
4972 -E-	15.00

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -14,719

075-2012-2012- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-15,912,699.02
4802 -E-	16,176,495.70
4902 -E-	5,634,094.80
4982 -E-	-20,617,161.68

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 16,189

075-2012-2012- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	16,189,048.31

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
-16,189

Amounts should be positive

075-2012-2012- -0885-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-16,189,048.31
4972 -E-	15.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 15 (National Institute of Neurological Disorders and Stroke)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -308

075-2015-2015- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-307,706.86

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -308

075-2015-2015- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-307,706.86

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 308

075-2015-2015- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	-167,942.93
4252 -E-	167,942.93
4972 -E-	307,706.86

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -308

075-2015-2015- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-307,706.86

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 14 (National Institute of Neurological Disorders and Stroke)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -11

075-2014-2014- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-11,141.33

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -11

075-2014-2014- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-11,141.33

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 11

075-2014-2014- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	-113,582.85
4252 -E-	113,582.85
4972 -E-	11,141.33

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -11

075-2014-2014- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-11,141.33

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 13 (National Institute of Neurological Disorders and Stroke)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -852

075-2013-2013- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-851,695.45

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -852

075-2013-2013- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-851,695.45

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,251

075-2013-2013- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-4,905,574.99
4802 -B-	150,033.10
4802 -E-	1,129,950.64
4802 -E-	-150,033.10
4902 -E-	2,524,879.25

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 852

075-2013-2013- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	5,728.42
4222 -E-	-9,231.64
4252 -E-	3,503.22
4972 -E-	851,695.45

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-852

075-2013-2013- -0886-000

SGL Acct

Nov

4972 -E-

-851,695.45

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0886 \ 12 (National Institute of Neurological Disorders and Stroke)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,437

075-2012-2012- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,437,061.77

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,437

075-2012-2012- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,437,061.77

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,094

075-2012-2012- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,871,133.65
4802 -B-	628,684.07
4802 -E-	690,542.41
4802 -E-	-628,684.07
4902 -E-	2,820,073.26
4982 -E-	-2,733,729.72

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,437

075-2012-2012- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	-609,784.48
4252 -E-	609,784.48
4972 -E-	1,437,061.77

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1,437

075-2012-2012- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,437,061.77

TAFS: 75-0887 \ 15 (National Eye Institute)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -118

075-2015-2015- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-117,983.39

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -118

075-2015-2015- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-117,983.39

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 118

075-2015-2015- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	117,983.39

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -118

075-2015-2015- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-117,983.39

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

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

2

075-2014-2014- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	3,393.43
4251 -B-	-1,875.34

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

Amounts should be negative

2

075-2014-2014- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	3,393.43
4251 -E-	-1,875.34

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -112

075-2013-2013- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-112,420.92

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -112

075-2013-2013- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-112,420.92

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

075-2013-2013- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	18,306.72
4251 -B-	-12,132.97

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

075-2013-2013- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	18,306.72
4251 -E-	-12,132.97

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 112

075-2013-2013- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	112,420.92

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-112

075-2013-2013- -0887-000

SGL Acct

Nov

4972 -E-

-112,420.92

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0887\ 12 (National Eye Institute)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -49

075-2012-2012- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-48,728.84

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -49

075-2012-2012- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-48,728.84

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

075-2012-2012- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	77,567.57
4251 -B-	-49,584.74

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

075-2012-2012- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	77,567.57
4251 -E-	-49,584.74

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 49

075-2012-2012- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	48,728.84

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -49

075-2012-2012- -0887-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-48,728.84

TAFS: 75-0888 \ 15 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -18

075-2015-2015- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-18,368.50

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -18

075-2015-2015- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-18,368.50

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 18

075-2015-2015- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	18,368.50

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -18

075-2015-2015- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-18,368.50

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -63

075-2014-2014- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-63,307.43

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -63

075-2014-2014- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-63,307.43

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

075-2014-2014- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	29,744.87
4251 -B-	-1,512.83

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

075-2014-2014- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	29,744.87
4251 -E-	-1,512.83

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 63

075-2014-2014- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	63,307.43

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-63

075-2014-2014- -0888-000

SGL Acct

Nov

4972 -E-

-63,307.43

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -117

075-2013-2013- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-116,594.39

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -117

075-2013-2013- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-116,594.39

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

075-2013-2013- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	24,590.35
4251 -B-	-5,266.92

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

075-2013-2013- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	24,590.35
4251 -E-	-5,266.92

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 117

075-2013-2013- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	116,594.39

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-117

075-2013-2013- -0888-000

SGL Acct

Nov

4972 -E-

-116,594.39

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0888 \ 12 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -35

075-2012-2012- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-34,677.78

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -35

075-2012-2012- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-34,677.78

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

075-2012-2012- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	112,928.53
4251 -B-	-97,800.18

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

075-2012-2012- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	112,928.53
4251 -E-	-97,800.18

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 35

075-2012-2012- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	34,677.78

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -35

Amounts should be positive

075-2012-2012- -0888-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-34,677.78

TAFS: 75-0889 \ 15 (National Institute of Nursing Research)

Line: 1033 Unob Bal: Recov of prior year paid obligations
 -24

Amounts should be positive

075-2015-2015- -0889-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-24,084.00

Line: 1093 Exp Unob Bal: Recov of prior year paid ob
 -24

Amounts should be positive

075-2015-2015- -0889-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-24,084.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs
 24

Amounts should be negative

075-2015-2015- -0889-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	24,084.00

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -24

Amounts should be positive

075-2015-2015- -0889-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-24,084.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-15

075-2013-2013- -0889-000

SGL Acct

Nov

4802 -B-

-115,086.19

4802 -E-

41,639.11

4902 -E-

58,783.83

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0890\ 15 (National Institute on Deafness and Other Communication Disorders)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -128

075-2015-2015- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-128,485.29

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -128

075-2015-2015- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-128,485.29

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 128

075-2015-2015- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	128,485.29

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -128

075-2015-2015- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-128,485.29

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

5

075-2013-2013- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	7,171.85
4251 -B-	-2,321.96

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

Amounts should be negative

5

075-2013-2013- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	7,171.85
4251 -E-	-2,321.96

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0890 \ 12 (National Institute on Deafness and Other Communication Disorders)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -112

075-2012-2012- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-112,018.02

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -112

075-2012-2012- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-112,018.02

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

075-2012-2012- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	96,687.23
4251 -B-	-95,331.21

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

075-2012-2012- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	96,687.23
4251 -E-	-95,331.21

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 112

075-2012-2012- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	112,018.02

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
-112

Amounts should be positive

075-2012-2012- -0890-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-112,018.02

TAFS: 75-0891 16 \ 17 (National Human Genome Research Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
542

Amounts should be negative

075-2016-2017- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	541,632.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
542

Amounts should be negative

075-2016-2017- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	541,632.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 15 \ 16 (National Human Genome Research Institute)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,792

075-2015-2016- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,792,342.96

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,792

075-2015-2016- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,792,342.96

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,792

075-2015-2016- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,792,342.96

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,792

075-2015-2016- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,792,342.96

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1,792

075-2015-2016- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,792,342.96

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -171

075-2015-2015- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-171,190.90

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -171

075-2015-2015- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-171,190.90

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 171

075-2015-2015- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	171,190.90

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -171

075-2015-2015- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-171,190.90

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

119

075-2014-2014- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	118,343.91
4251 -B-	770.71

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

Amounts should be negative

119

075-2014-2014- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	118,343.91
4251 -E-	770.71

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

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

Amounts should be negative

180

075-2013-2013- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	185,224.05
4251 -B-	-5,484.25

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

Amounts should be negative

180

075-2013-2013- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	185,224.05
4251 -E-	-5,484.25

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 12 (National Human Genome Research Institute)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,150

075-2012-2012- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,150,447.24

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,150

075-2012-2012- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,150,447.24

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 80

075-2012-2012- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	809,241.20
4251 -B-	-729,188.14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 80

075-2012-2012- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	809,241.20
4251 -E-	-729,188.14

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011 Disc: Outlays from balances
 -1,112

Amounts should be positive

075-2012-2012- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,227,989.00
4802 -E-	1,147,908.33
4902 -E-	639.22
4982 -E-	-1,032,426.73

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 1,150

Amounts should be negative

075-2012-2012- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,150,447.24

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -1,150

Amounts should be positive

075-2012-2012- -0891-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,150,447.24

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -207

075-2015-2015- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-206,790.29

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -207

075-2015-2015- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-206,790.29

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 207

075-2015-2015- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	206,790.29

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -207

075-2015-2015- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-206,790.29

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

2

075-2014-2014- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	2,163.02
4251 -B-	88.10

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

Amounts should be negative

2

075-2014-2014- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	2,163.02
4251 -E-	88.10

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 13 (National Institute of Mental Health)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -349

075-2013-2013- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-348,873.81

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -349

075-2013-2013- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-348,873.81

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 349

075-2013-2013- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	348,873.81

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -349

075-2013-2013- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-348,873.81

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 12 (National Institute of Mental Health)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -24,354

075-2012-2012- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-24,354,171.76

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -24,354

075-2012-2012- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-24,354,171.76

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -24,024

075-2012-2012- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-25,906,083.31
4802 -B-	3,070,069.12
4802 -E-	25,510,017.35
4802 -E-	-3,070,069.12
4902 -E-	-23,586,787.04
4982 -E-	-41,364.67

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 24,354

075-2012-2012- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	24,354,171.76

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -24,354

Amounts should be positive

075-2012-2012- -0892-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-24,354,171.76

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

Line: 1033 Unob Bal: Recov of prior year paid obligations
 -42

Amounts should be positive

075-2015-2015- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-42,493.49

Line: 1093 Exp Unob Bal: Recov of prior year paid ob
 -42

Amounts should be positive

075-2015-2015- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-42,493.49

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs
 42

Amounts should be negative

075-2015-2015- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	-1,947.00
4252 -E-	1,947.00
4972 -E-	42,493.49

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -42

Amounts should be positive

075-2015-2015- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-42,493.49

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0893 \ 14 (National Institute on Drug Abuse)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,367

075-2014-2014- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,367,382.47

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,367

075-2014-2014- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,367,382.47

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,367

075-2014-2014- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,367,382.47

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1,367

075-2014-2014- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,367,382.47

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ 13 (National Institute on Drug Abuse)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -2,132

075-2013-2013- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-2,132,371.19

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -2,132

075-2013-2013- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-2,132,371.19

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,329

075-2013-2013- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,060,106.27
4802 -B-	362,334.38
4802 -E-	1,331,206.09
4802 -E-	-362,334.38
4902 -E-	-600,500.57

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 2,132

075-2013-2013- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	2,132,371.19

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-2,132

075-2013-2013- -0893-000

SGL Acct

Nov

4972 -E-

-2,132,371.19

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0893 \ 12 (National Institute on Drug Abuse)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -4,038

075-2012-2012- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,038,083.37

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -4,038

075-2012-2012- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,038,083.37

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,962

075-2012-2012- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	144,640.38
4251 -B-	27,816,985.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 27,962

075-2012-2012- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	144,640.38
4251 -E-	27,816,985.93

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3,991

075-2012-2012- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-932,120.45
4802 -B-	504,351.67
4802 -E-	747,445.15
4802 -E-	-504,351.67
4902 -E-	-3,804,032.67
4982 -E-	-1,797.79

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srce

Amounts should be negative

4,038

075-2012-2012- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	4,038,083.37

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-4,038

075-2012-2012- -0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,038,083.37

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

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

60

075-2014-2014- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	79,663.37
4251 -B-	-19,340.79

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

Amounts should be negative

60

075-2014-2014- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	79,663.37
4251 -E-	-19,340.79

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -516

075-2013-2013- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-515,503.49

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -516

075-2013-2013- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-515,503.49

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

075-2013-2013- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	92,382.07
4251 -B-	5,529.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 98

075-2013-2013- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	92,382.07
4251 -E-	5,529.58

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-277

075-2013-2013- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-340,655.75
4802 -E-	103,508.80
4902 -E-	-40,110.58

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

516

075-2013-2013- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	515,503.49

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-516

075-2013-2013- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-515,503.49

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0894 \ 12 (National Institute on Alcohol Abuse and Alcoholism)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,500

075-2012-2012- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,500,145.09

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,500

075-2012-2012- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,500,145.09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10

075-2012-2012- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	82,218.77
4251 -B-	-72,485.31

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

075-2012-2012- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	82,218.77
4251 -E-	-72,485.31

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011 Disc: Outlays from balances
 -1,559

Amounts should be positive

075-2012-2012- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-162,432.95
4802 -E-	22,199.97
4902 -E-	-1,418,375.98

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs
 1,500

Amounts should be negative

075-2012-2012- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,500,145.09

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -1,500

Amounts should be positive

075-2012-2012- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,500,145.09

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -11,077

Amounts should be positive

075-2017-2017- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-11,666,560.36
4901 -E-	589,895.47

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0896 \ 15 (National Center for Complementary and Integrative Health)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -139

075-2015-2015- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-138,965.51

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -139

075-2015-2015- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-138,965.51

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 139

075-2015-2015- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	138,965.51

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -139

075-2015-2015- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-138,965.51

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -14

075-2013-2013- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-14,182.23

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -14

075-2013-2013- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-14,182.23

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 14

075-2013-2013- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	14,182.23

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -14

075-2013-2013- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-14,182.23

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0896 \ 12 (National Center for Complementary and Integrative Health)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -16

075-2012-2012- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-16,439.65

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -16

075-2012-2012- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-16,439.65

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

075-2012-2012- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	16,616.20
4251 -B-	-2,018.20

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

075-2012-2012- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	16,616.20
4251 -E-	-2,018.20

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 16

075-2012-2012- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	16,439.65

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -16

075-2012-2012- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-16,439.65

TAFS: 75-0897 \ 15 (National Institute on Minority Health and Health Disparities)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -765

075-2015-2015- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-765,143.71

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -765

075-2015-2015- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-765,143.71

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 765

075-2015-2015- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	765,143.71

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -765

075-2015-2015- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-765,143.71

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 14 (National Institute on Minority Health and Health Disparities)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,940

075-2014-2014- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,940,087.47

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,940

075-2014-2014- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,940,087.47

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,940

075-2014-2014- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,940,087.47

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1,940

075-2014-2014- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,940,087.47

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0897 \ 13 (National Institute on Minority Health and Health Disparities)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -890

075-2013-2013- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-890,088.01

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -890

075-2013-2013- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-890,088.01

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -761

075-2013-2013- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-405,350.81
4802 -E-	-411,824.05
4902 -E-	56,427.35

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 890

075-2013-2013- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	890,088.01

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -890

075-2013-2013- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-890,088.01

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 12 (National Institute on Minority Health and Health Disparities)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -3,788

075-2012-2012- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,788,093.25

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -3,788

075-2012-2012- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,788,093.25

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,756

075-2012-2012- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-357,657.92
4802 -B-	220,822.39
4802 -E-	57,682.97
4802 -E-	-219,254.64
4902 -E-	898.80
4902 -E-	-3,449,202.60
4982 -E-	-9,000.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 3,788

075-2012-2012- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	3,788,093.25

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -3,788

Amounts should be positive

075-2012-2012- -0897-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,788,093.25

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

Line: 1033 Unob Bal: Recov of prior year paid obligations
 -1

Amounts should be positive

075-2015-2015- -0898-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,132.00

Line: 1093 Exp Unob Bal: Recov of prior year paid ob
 -1

Amounts should be positive

075-2015-2015- -0898-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,132.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs
 1

Amounts should be negative

075-2015-2015- -0898-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,132.00

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -1

Amounts should be positive

075-2015-2015- -0898-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,132.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-0898 \ 12 (National Institute of Biomedical Imaging and Bioengineering)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -524

075-2012-2012- -0898-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-523,906.54

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -524

075-2012-2012- -0898-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-523,906.54

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -485

075-2012-2012- -0898-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-139,411.57
4802 -E-	111,599.88
4902 -E-	-196,529.24
4982 -E-	-260,660.13

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 524

075-2012-2012- -0898-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	523,906.54

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -524

075-2012-2012- -0898-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-523,906.54

TAFS: 75-3966 17 \ 19 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,703

075-2017-2019- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-3,703,191.83

TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,346

075-2016-2018- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	74,767.97
4901 -B-	-3,420,990.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,339

075-2016-2018- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-2,683,836.50
4901 -E-	344,756.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 15 \ 17 (National Institutes of Health Management Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -63

075-2015-2017- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-62,942.84

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 63

075-2015-2017- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	62,942.84

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -63

075-2015-2017- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-62,942.84

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 15 \ 16 (National Institutes of Health Management Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -3,754

075-2015-2016- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,753,989.29

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -3,754

075-2015-2016- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,753,989.29

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 63

075-2015-2016- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-371,645.32
4251 -B-	434,406.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 80

075-2015-2016- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-364,732.93
4251 -E-	444,710.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011 Disc: Outlays from balances
 -1,248

Amounts should be positive

075-2015-2016- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,732.22
4802 -E-	2,732.22
4902 -E-	-1,248,061.48

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs
 3,754

Amounts should be negative

075-2015-2016- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	3,753,989.29

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp
 -3,754

Amounts should be positive

075-2015-2016- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,753,989.29

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 14 \ 16 (National Institutes of Health Management Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,615

075-2014-2016- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,615,484.83

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,615

075-2014-2016- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,615,484.83

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,615

075-2014-2016- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,615,484.83

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1,615

075-2014-2016- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,615,484.83

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -3,892

075-2013-2015- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,891,881.43

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -3,892

075-2013-2015- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,891,881.43

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,545

075-2013-2015- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	557,380.54
4982 -E-	-2,102,475.66

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 3,892

075-2013-2015- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	3,891,881.43

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -3,892

075-2013-2015- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-3,891,881.43

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 13 \ 14 (National Institutes of Health Management Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -250

075-2013-2014- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-249,662.96

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -250

075-2013-2014- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-249,662.96

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -195

075-2013-2014- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,257.95
4802 -E-	3,257.95
4902 -E-	-163,486.99
4982 -E-	-31,644.49

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 250

075-2013-2014- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	249,662.96

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-250

075-2013-2014- -3966-000

SGL Acct

Nov

4972 -E-

-249,662.96

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 12 \ 13 (National Institutes of Health Management Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,800

075-2012-2013- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,799,736.13

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1,800

075-2012-2013- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,799,736.13

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,818

075-2012-2013- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-6,819.50
4802 -E-	6,819.50
4902 -E-	-1,818,018.88

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,800

075-2012-2013- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	3,693.94
4222 -E-	-3,693.94
4972 -E-	1,799,736.13

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-1,800

075-2012-2013- -3966-000

SGL Acct

Nov

4972 -E-

-1,799,736.13

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 11 \ 12 (National Institutes of Health Management Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -693

075-2011-2012- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-692,953.95

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -693

075-2011-2012- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-692,953.95

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -693

075-2011-2012- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,414.17
4802 -E-	3,414.17
4902 -E-	-556,540.39
4982 -E-	-136,413.56

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 693

075-2011-2012- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	300.00
4222 -E-	-300.00
4972 -E-	692,953.95

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-693

075-2011-2012- -3966-000

SGL Acct

Nov

4972 -E-

-692,953.95

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

TAFS: 75-3966 10 \ 12 (National Institutes of Health Management Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -683

075-2010-2012- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-682,741.03

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -683

075-2010-2012- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-682,741.03

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -683

075-2010-2012- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	675,814.77
4802 -E-	-675,814.77
4902 -E-	-682,865.01

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 683

075-2010-2012- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	682,741.03

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -683

075-2010-2012- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-682,741.03

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

Lines with Abnormal Balances: **686**

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -326

075 - - X-3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-326,023.68

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -15,251

075 - - X-3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	8,954,160.44
4901 -B-	-24,204,810.33

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,771

075 - - X-3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	9,085,846.91
4871 -E-	-24,367,822.17
4881 -E-	-326,023.68
4901 -E-	-24,204,810.33
4971 -E-	24,041,798.49

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 326

075 - - X-3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	-1,355,716.75
4252 -E-	1,355,716.75
4972 -E-	326,023.68

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4143 Mand: Offset, BA: Recov, prior year paid obs, unex
 -326

Amounts should be positive

075 - -X-3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-326,023.68

TAFS: 75-4554 \ X (Services and SupplyFund)

Line: 1033 Unob Bal: Recov of prior year paid obligations
 -8,700

Amounts should be positive

075 - -X-4554-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-9,146,381.18
4972 -E-	446,769.00

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex
 -8,700

Amounts should be positive

075 - -X-4554-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-9,146,381.18
4972 -E-	446,769.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-5145\X (National Institutes of Health)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -28,549

075 - -X-5145-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-28,548,677.77

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -26,450

075 - -X-5145-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-75,275.11
4802 -E-	75,275.11
4902 -E-	-26,449,768.56

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -25,551

075 - -X-5145-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-75,275.11
4802 -E-	75,275.11
4802 -E-	-161,304.43
4902 -E-	2,775,867.91
4902 -E-	-26,449,768.56
4982 -E-	-1,716,242.36

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 28,549

075 - -X-5145-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	28,548,677.77

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4143

Mand: Offset, BA: Recov, prior year paid obs, unex

Amounts should be positive

-28,549

075- -X-5145-000

SGL Acct

Nov

4972 -E-

-28,548,677.77

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance Abuse and Mental Health Services

Lines with Abnormal Balances: **686**

TAFS: 75-1362 \ 16 (Health Surveillance and Program Support)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 9,076

075-2016-2016- -1362-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	9,140,926.95
4266 -E-	-64,583.46

TAFS: 75-1362 \ 15 (Health Surveillance and Program Support)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 17,314

075-2015-2015- -1362-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	17,314,379.60

TAFS: 75-1362 \ 14 (Health Surveillance and Program Support)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 3,273

075-2014-2014- -1362-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	3,273,081.98

TAFS: 75-1362 \ 13 (Health Surveillance and Program Support)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 409

075-2013-2013- -1362-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	408,602.32

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance Abuse and Mental Health Services

Lines with Abnormal Balances: **686**

TAFS: 75-1362 \ 12 (Health Surveillance and Program Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10

075-2012-2012- -1362-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,371.81
4802 -E-	12,107.57
4902 -E-	-19,980.22

TAFS: 75-1363 \ 16 (Mental Health)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 7,199

075-2016-2016- -1363-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	7,198,666.27

TAFS: 75-1363 \ 15 (Mental Health)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 18,532

075-2015-2015- -1363-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	18,532,257.53

TAFS: 75-1363 \ 14 (Mental Health)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 960

075-2014-2014- -1363-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	960,216.83

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance Abuse and Mental Health Services

Lines with Abnormal Balances: **686**

TAFS: 75-1363 \ 12 (Mental Health)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 57

075-2012-2012- -1363-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	57,184.00

TAFS: 75-1364 \ 16 (Substance Abuse Treatment)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 36,000

075-2016-2016- -1364-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	36,000,000.00

TAFS: 75-1364 \ 15 (Substance Abuse Treatment)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 30,400

075-2015-2015- -1364-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	30,400,000.00

TAFS: 75-1364 \ 14 (Substance Abuse Treatment)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 5,218

075-2014-2014- -1364-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	5,218,014.30

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance Abuse and Mental Health Services

Lines with Abnormal Balances: **686**

TAFS: 75-1364 \ 12 (Substance Abuse Treatment)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 457

075-2012-2012- -1364-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	456,698.48

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 457

075-2012-2012- -1364-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	456,698.48

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 534

075-2016-2016- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	533,832.64

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance Abuse and Mental Health Services

Lines with Abnormal Balances: **686**

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 196

075-2015-2015- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	184,714.51
4251 -B-	10,971.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 223

075-2015-2015- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	185,142.89
4251 -E-	37,536.15

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 2,214

075-2015-2015- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	2,213,990.74

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance Abuse and Mental Health Services

Lines with Abnormal Balances: **686**

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

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

075-2014-2014- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	28,371.41
4251 -B-	35,520.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 64

075-2014-2014- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	28,371.41
4251 -E-	35,520.97

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 325

075-2014-2014- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	324,959.02

TAFS: 75-1365 \ 13 (Substance Abuse Prevention)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 1

075-2013-2013- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	1,407.25

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance Abuse and Mental Health Services

Lines with Abnormal Balances: **686**

TAFS: 75-1365 \ 12 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 79

075-2012-2012- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	78,672.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 79

075-2012-2012- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	78,672.06

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 3

075-2012-2012- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	2,910.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Agencyfor Healthcare Research and Quality
 Acct: Healthcare Research and Quality

Lines with Abnormal Balances: **686**

TAFS: 75-1700 15 \ 16 (Healthcare Research and Quality)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,049

075-2015-2016- -1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	1,049,336.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 87

075 - -X-1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	482,486.02
4251 -B-	-395,678.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 87

075 - -X-1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	482,486.02
4251 -E-	-395,678.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 88

075 - -X-1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	88,251.96

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Agencyfor Healthcare Research and Quality
 Acct: Healthcare Research and Quality

Lines with Abnormal Balances: **686**

TAFS: 75-1700 \ 16 (Healthcare Research and Quality)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 42

075-2016-2016- -1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	41,594.74

TAFS: 75-1700 \ 15 (Healthcare Research and Quality)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 8,922

075-2015-2015- -1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	8,921,881.64

TAFS: 75-1700 \ 14 (Healthcare Research and Quality)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 55,803

075-2014-2014- -1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	55,802,549.85

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 10,796

075-2013-2013- -1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	10,796,054.39

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Agencyfor Healthcare Research and Quality
 Acct: Healthcare Research and Quality

Lines with Abnormal Balances: **686**

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -154

075-2012-2012- -1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-8,952.92
4802 -E-	5,231.85
4902 -E-	-150,481.81

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 3,050

075-2012-2012- -1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	3,050,000.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for Medicaid

Lines with Abnormal Balances: **686**

TAFS: 75-0518\X (Grants to States for Medicaid, Recovery Act)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -24

075 - -X-0518-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -E-	2,180,660.31
4802 -E-	-167,360,996.59
4902 -E-	167,360,996.59
4902 -E-	-2,204,992.56

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -24

075 - -X-0518-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -E-	2,180,660.31
4802 -E-	-167,360,996.59
4902 -E-	167,360,996.59
4902 -E-	-2,204,992.56

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: **686**

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

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,082,687

Amounts should be positive

075-2015-2020- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	80,561,772.66
4225 -B-	514,032,633.54
4384 -B-	-46,223,807.53
4801 -B-	-105,371,666.28
4801 -B-	58,249.33
4802 -B-	-1,586,727.65
4901 -B-	-2,524,157,119.14

TAFS: 75-0511 \ 15 (Program Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs
 80

Amounts should be negative

075-2015-2015- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	81,021.92
4972 -E-	-815.05

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Centers for Medicare and Medicaid Services

Acct: Pre-Existing Condition Insurance Plan Program

TAFS: 75-0113\X (Pre-Existing Condition Insurance Plan Program)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-1

075 - -X-0113-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-90,705.33
4802 -E-	90,705.33
4902 -E-	-1,146.52

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1

075 - -X-0113-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-90,705.33
4802 -E-	90,705.33
4902 -E-	-1,146.52

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Pre-Existing Condition Insurance Plan Program

Lines with Abnormal Balances: **686**

TAFS: 75-75-0113 \ X (Pre-Existing Condition Insurance Plan Program)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-38

075-075- - -X-0113-005	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-32,689.28
4802 -E-	34,029.22
4802 -E-	-23,871.38
4902 -E-	-15,149.91

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-38

075-075- - -X-0113-005	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-32,689.28
4802 -E-	34,029.22
4802 -E-	-23,871.38
4902 -E-	-15,149.91

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Consumer Operated and Oriented Plan Financing Account

Lines with Abnormal Balances: **686**

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
 181

Amounts should be negative

075 - -X-4418-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	181,323.35

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 181

Amounts should be negative

075 - -X-4418-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	181,323.35

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

Lines with Abnormal Balances: **686**

TAFS: 75-8308 \ 17 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,174

075-2017-2017- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-17,173,507.87

TAFS: 75-8308 \ 14 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -112,038

075-2014-2014- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-112,038,399.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -112,038

075-2014-2014- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-112,038,399.30

TAFS: 75-8308 \ 12 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -53,554

075-2012-2012- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-53,554,094.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -53,554

075-2012-2012- -8308-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-53,554,094.66

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

Lines with Abnormal Balances: **686**

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary Assistance for Needy Families

Lines with Abnormal Balances: **686**

TAFS: 75-1552\ 11 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-88

075-2011-2011- -1552-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-4,725,141.65
4802 -E-	4,536,905.68
4902 -E-	127,028.09
4902 -E-	-26,331.14

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-88

075-2011-2011- -1552-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-4,725,141.65
4802 -E-	4,536,905.68
4902 -E-	127,028.09
4902 -E-	-26,331.14

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary Assistance for Needy Families

Lines with Abnormal Balances: **686**

TAFS: 75-1552 \ 10 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-209

075-2010-2010- -1552-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-14,628,902.12
4802 -E-	13,949,837.95
4902 -E-	2,701,325.91
4902 -E-	-2,231,150.06

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-209

075-2010-2010- -1552-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-14,628,902.12
4802 -E-	13,949,837.95
4902 -E-	2,701,325.91
4902 -E-	-2,231,150.06

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary Assistance for Needy Families

Lines with Abnormal Balances: **686**

TAFS: 75-1552\08 (Temporary Assistance for Needy Families)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -77

075-2008-2008- -1552-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-14,477,978.23
4802 -E-	14,488,616.56
4902 -E-	-87,962.99

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -77

075-2008-2008- -1552-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-14,477,978.23
4802 -E-	14,488,616.56
4902 -E-	-87,962.99

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and Entrant Assistance

Lines with Abnormal Balances: **686**

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -92

075-2012-2014- -1503-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-8,880,255.82
4802 -E-	6,859,403.75
4902 -E-	1,928,972.66

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -97

075-2011-2013- -1503-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-5,674,553.53
4802 -E-	2,426,543.27
4902 -E-	3,150,661.09

TAFS: 75-1503 10 \ 12 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -198

075-2010-2012- -1503-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-332,230.16
4802 -E-	320,154.74
4902 -E-	23,140.64
4902 -E-	-209,324.85

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and Entrant Assistance

Lines with Abnormal Balances: **686**

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6

075-2013-2013- -1503-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-6,361.97

Acct: Promoting Safe and Stable Families

TAFS: 75-1512\ 12 (Promoting Safe and Stable Families)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-17

075-2012-2012- -1512-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-17,287.62

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families

Lines with Abnormal Balances: **686**

Acct: Payments to States for the Child Care and Development Block Gran

TAFS: 75-1515 \ 13 (Payments to States for the Child Care and Development Block Gran)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5

075-2013-2013- -1515-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,072,763.57
4802 -E-	836,635.28
4902 -E-	230,936.08

TAFS: 75-1515 \ 12 (Payments to States for the Child Care and Development Block Gran)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-264

075-2012-2012- -1515-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-247,557.96
4802 -E-	19,592.59
4902 -E-	-36,035.08

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and Families Services Programs

Lines with Abnormal Balances: **686**

TAFS: 75-1536 \ 16 (Children and Families Services Programs)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 5,592

075-2016-2016- -1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	5,591,964.41

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,485

075-2016-2016- -1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	1,485,371.31

TAFS: 75-1536 \ 15 (Children and Families Services Programs)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 941

075-2015-2015- -1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	940,828.00

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 637

075-2015-2015- -1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	636,743.80

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and Families Services Programs

Lines with Abnormal Balances: **686**

TAFS: 75-1536 \ 14 (Children and Families Services Programs)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 37

075-2014-2014- -1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	36,563.52

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 90

075-2014-2014- -1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	89,963.60

TAFS: 75-1536 \ 13 (Children and Families Services Programs)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 80

075-2013-2013- -1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	80,158.51

Acct: Children's Research and Technical Assistance

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

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 7,237

075- - -X-1553-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	7,353,744.00
4266 -E-	-116,904.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments for Foster Care and Permanency

Lines with Abnormal Balances: **686**

TAFS: 75-1545 \ 13 (Payments to States for Foster Care and Permanency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,497

075-2013-2013- -1545-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,907,662.32
4801 -B-	-5,607,131.93
4901 -B-	2,202,322.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,587

075-2013-2013- -1545-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,748,032.01
4801 -E-	-5,470,685.93
4901 -E-	2,135,878.91

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Administration for Community Living
 Acct: Aging and Disability Services Programs

Lines with Abnormal Balances: **686**

TAFS: 75-0142 \ 15 (Aging and Disability Services Programs)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 318

075-2015-2015- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	317,700.00

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 5,906

075-2015-2015- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	5,906,310.73

TAFS: 75-0142 \ 14 (Aging and Disability Services Programs)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 318

075-2014-2014- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	317,700.00

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,880

075-2014-2014- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	1,880,242.60

TAFS: 75-0142 \ 13 (Aging and Disability Services Programs)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 652

075-2013-2013- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	652,459.60

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Administration for Community Living

Acct: Aging and Disability Services Programs

TAFS: 75-0142\12 (Aging and Disability Services Programs)

Line: 4123

Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

28

075-2012-2012- -0142-000

SGL Acct

Nov

4252 -E-

27,953.82

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 16 (General Departmental Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 92,104

075-2016-2016- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	92,104,096.16
4972 -E-	-448.98

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 5,013

075-2016-2016- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	5,012,629.48

TAFS: 75-0120 \ 15 (General Departmental Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 88,308

075-2015-2015- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	88,307,595.75

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,207

075-2015-2015- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	1,207,415.56

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 14 (General Departmental Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
19,229

Amounts should be negative

075-2014-2014- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	19,229,490.07

TAFS: 75-0120 \ 13 (General Departmental Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
8,460

Amounts should be negative

075-2013-2013- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	8,459,933.97

TAFS: 75-0120 \ 12 (General Departmental Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
11,134

Amounts should be negative

075-2012-2012- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	11,133,765.18

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Departmental Management

Acct: Office for Civil Rights

TAFS: 75-0135 \ 16 (Office for Civil Rights)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

48

075-2016-2016- -0135-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	48,127.62

TAFS: 75-0135 \ 15 (Office for Civil Rights)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

300

075-2015-2015- -0135-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	299,755.39

TAFS: 75-0135 \ 14 (Office for Civil Rights)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-15

075-2014-2014- -0135-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-14,547.60

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

TAFS: 75-0130 \ 16 (Office of the National Coordinator for Health Information Techno)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

6,583

075-2016-2016- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	6,582,790.23

TAFS: 75-0130 \ 15 (Office of the National Coordinator for Health Information Techno)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

6,625

075-2015-2015- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	6,624,639.60

TAFS: 75-0130 \ 14 (Office of the National Coordinator for Health Information Techno)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

6,400

075-2014-2014- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	6,400,442.78

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

198

075-2013-2013- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	197,895.08

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

TAFS: 75-0130\ 12 (Office of the National Coordinator for Health Information Techno)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

99

075-2012-2012- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	99,417.96

Acct: Office of Medicare Hearings and Appeals

TAFS: 75-0139\ 15 (Office of Medicare Hearings and Appeals)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

19

075-2015-2015- -0139-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	19,196.32

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 \ 16 (Public Health and Social Services Emergency Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

3,774

075-2016-2016- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	3,774,131.11

TAFS: 75-0140 \ 15 (Public Health and Social Services Emergency Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

1,228

075-2015-2015- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	1,227,576.10

TAFS: 75-0140 \ 14 (Public Health and Social Services Emergency Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

2,043

075-2014-2014- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	2,042,676.55

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 \ 13 (Public Health and Social Services Emergency Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -33

075-2013-2013- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-15,059,452.67
4802 -E-	13,175,898.31
4902 -E-	1,850,633.24

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 5,218

075-2013-2013- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	5,217,890.38

TAFS: 75-0140 \ 12 (Public Health and Social Services Emergency Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 11

075-2012-2012- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	10,778.39

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Departmental Management

Acct: Section 241 Evaluation Transactions Account

TAFS: 75-3902 \ 16 (Section 241 Evaluation Transactions Account)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

90,532

075-2016-2016- -3902-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	90,532,393.42

TAFS: 75-3902 \ 15 (Section 241 Evaluation Transactions Account)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

112,499

075-2015-2015- -3902-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	112,499,337.64

TAFS: 75-3902 \ 14 (Section 241 Evaluation Transactions Account)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

89,780

075-2014-2014- -3902-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	89,780,000.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Program Support Center

Acct: HHS Service and Supply Fund

TAFS: 75-4552\X (Service, Supply and Other Funds)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

1,007,999

075 - -X-4552-001	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	67,859,425.83
4222 -E-	-305,679,075.39
4252 -E-	1,246,496,602.99
4266 -E-	-678,111.29

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8073\X (Contributions, Indian Health Facilities)

Line: 4100

Mand: Outlays from new authority

Amounts should be positive

-30

075- - -X-8073-000

SGL Acct

Nov

4902 -E-

-30,080.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous Trust Funds

Lines with Abnormal Balances: **686**

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -41,662

075- -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-41,661,863.52

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -1,482

075- -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4114 -E-	-1,481,529.29

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,070

075- -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-50,599,853.02
4901 -B-	30,530,315.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,305

075- -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	32,349,465.46
4871 -E-	-41,625,451.04
4881 -E-	-39,748,760.62
4901 -E-	30,557,956.31
4981 -E-	-1,837,971.23

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous Trust Funds

Lines with Abnormal Balances: **686**

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

075 - -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,010.00

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

075 - -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,010.00

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -41,805

075 - -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-162,180.73
4802 -E-	162,180.73
4902 -E-	-41,805,168.98

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -41,390

075 - -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-162,180.73
4802 -E-	162,180.73
4802 -E-	-2,803.81
4902 -E-	417,744.86
4902 -E-	-41,805,168.98

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

41,662

075 - -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	41,661,863.52

Line: 4143 Mand: Offset, BA: Recov, prior year paid obs, unex

Amounts should be positive

-41,662

075 - -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-41,661,863.52

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous Trust Funds

Lines with Abnormal Balances: **686**

TAFS: 75-8253\X (National Institutes of Health Conditional Gift Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -60,615

075 - -X-8253-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-60,614,686.11

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -57,000

075 - -X-8253-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,989,047.42
4802 -E-	1,991,556.86
4902 -E-	-57,002,910.25

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -55,232

075 - -X-8253-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,989,047.42
4802 -E-	1,991,556.86
4802 -E-	-1,086,595.72
4902 -E-	6,460,686.66
4902 -E-	-57,002,910.25
4982 -E-	-3,606,031.83

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 60,615

075 - -X-8253-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	60,614,686.11

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

Line: 4143 Mand: Offset, BA: Recov, prior year paid obs, unex

Amounts should be positive

-60,615

075 - -X-8253-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-60,614,686.11

TAFS: 75-8888 \ X (Patients' Benefit Fund, National Institutes of Health)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-173

075 - -X-8888-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	631.00
4982 -E-	-173,663.92

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 15 \ 16 (Office of the Inspector General)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs
 16,589

Amounts should be negative

075-2015-2016- -0128-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	16,589,357.35

TAFS: 75-0128 14 \ 15 (Office of the Inspector General)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs
 461

Amounts should be negative

075-2014-2015- -0128-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	461,292.07

TAFS: 75-0128 \ X (Office of the Inspector General)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs
 55,786

Amounts should be negative

075- - -X-0128-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	55,785,543.04

TAFS: 75-0128 \ 16 (Office of the Inspector General)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs
 5,439

Amounts should be negative

075-2016-2016- -0128-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	5,438,795.17

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **686**

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 \ 15 (Office of the Inspector General)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

8,073

075-2015-2015- -0128-000

SGL Acct

Nov

4252 -E-

8,073,216.92

TAFS: 75-0128 \ 13 (Office of the Inspector General)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

347

075-2013-2013- -0128-000

SGL Acct

Nov

4252 -E-

347,421.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

Line: 1101

BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-27

070 - - X-8244-000

SGL Acct

Nov

4114 -E-

-26,902.53

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security
 Bureau: U.S. Customs and Border Protection
 Acct: Operations and Support

Lines with Abnormal Balances: 23

TAFS: 70-0530 \ X (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,327

070- - -X-0530-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-26,829,282.51
4802 -B-	3,347.52
4802 -E-	26,086,820.95
4902 -E-	2,014,821.32
4902 -E-	-2,602,232.03

TAFS: 70-0530 \ 15 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srce Amounts should be negative
 2,088

070-2015-2015- -0530-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	2,540.62
4222 -E-	-2,540.62
4252 -E-	2,088,298.65

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security
 Bureau: U.S. Customs and Border Protection
 Acct: Operations and Support

Lines with Abnormal Balances: 23

TAFS: 70-0530 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-544

070-2014-2014- -0530-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,337,820.99
4802 -E-	896,985.09
4902 -E-	96,836.02
4902 -E-	-200,290.25

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

Amounts should be negative

30

070-2014-2014- -0530-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	29,573.18

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: U.S. Customs and Border Protection

Acct: Border Security Fencing, Infrastructure, and Technology

TAFS: 70-0533 13 \ 15 (Border Security Fencing, Infrastructure, and Technology)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-955

070-2013-2015- -0533-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,394,585.70
4802 -E-	3,191,659.18
4902 -E-	-752,222.78

TAFS: 70-0533 11 \ 12 (Border Security Fencing, Infrastructure, and Technology)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-179

070-2011-2012- -0533-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	65.00
4871 -E-	-179,315.55

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: U.S. Customs and Border Protection

Acct: Automation Modernization, Customs and Border Protection

TAFS: 70-0531 12 \ 14 (Automation Modernization, Customs and Border Protection)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5

070-2012-2014- -0531-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-5,038.12

TAFS: 70-0531 \ 14 (Automation Modernization, Customs and Border Protection)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-84

070-2014-2014- -0531-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	44,463.06
4902 -E-	-128,062.57

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support

TAFS: 70-5382 \ X (Immigration User Fee Account, BICE)

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-4

070- -X-5382-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-3,595.67

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Intelligence and Vetting

Lines with Abnormal Balances: 23

TAFS: 70-0557\X (Intelligence and Vetting)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

348

070 - -X-0557-000	
<u>SGL Acct</u>	<u>Nov</u>
4261 -E-	537,144.75
4972 -E-	-189,589.19

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Lines with Abnormal Balances: 23

TAFS: 70-0554 14 \ 15 (Transportation Security Support, TSA, Homeland Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -180

070-2014-2015- -0554-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,008,813.40
4802 -E-	3,008,813.40
4902 -E-	-179,900.56
4982 -E-	73.65

TAFS: 70-0554 13 \ 14 (Transportation Security Support, TSA, Homeland Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -548

070-2013-2014- -0554-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,589.90
4802 -E-	1,589.90
4902 -E-	-548,198.33

TAFS: 70-0554 12 \ 13 (Transportation Security Support, TSA, Homeland Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -71

070-2012-2013- -0554-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-613,962.93
4802 -E-	613,962.93
4902 -E-	-70,745.27

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Lines with Abnormal Balances: 23

TAFS: 70-0554 11 \ 12 (Transportation Security Support, TSA, Homeland Security)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-488

070-2011-2012- -0554-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-146,712.53
4802 -E-	146,712.53
4902 -E-	-488,485.44

Bureau: United States Coast Guard

Acct: Operating Expenses

TAFS: 70-0610 \ 12 (Operating Expenses)

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

Amounts should be negative

1

070-2012-2012- -0610-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	58,080.14
4222 -E-	-58,080.14
4252 -E-	69,571.54
4253 -E-	-68,320.36

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: United States Coast Guard

Acct: Acquisition, Construction, and Improvements

TAFS: 70-0613 12 \ 14 (Acquisition, Construction, and Improvements)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -178

070-2012-2014- -0613-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-178,166.71

TAFS: 70-0613 11 \ 15 (Acquisition, Construction, and Improvements)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -9,156

070-2011-2015- -0613-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-318.14
4802 -E-	318.14
4902 -E-	-9,155,545.78

TAFS: 70-0613 10 \ 14 (Acquisition, Construction, and Improvements)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,226

070-2010-2014- -0613-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-106,159.14
4802 -E-	103,520.04
4902 -E-	-3,223,202.91

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: United States Coast Guard

Acct: Acquisition, Construction, and Improvements

TAFS: 70-0613 09 \ 13 (Acquisition, Construction, and Improvements)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,607

070-2009-2013- -0613-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,471,287.08
4802 -E-	1,471,287.08
4902 -E-	-1,606,561.71

Bureau: Federal Emergency Management Agency

Acct: National Flood Insurance Reserve Fund

TAFS: 70-5701 \ X (National Flood Insurance Reserve Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,198,440

070 - -X-5701-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-1,198,440,275.86

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support

TAFS: 70-0509 \ 13 (Operations and Support)

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

070-2013-2013- -0509-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-67,124.48
4802 -E-	67,122.20
4902 -E-	0.60
4902 -E-	-1,592.59
4982 -E-	282.88

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Research and Development

Lines with Abnormal Balances: 23

TAFS: 70-0860 10 \ 12 (Research and Development)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

48

070-2010-2012- -0860-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	47,952.75

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Housing and Urban Development
 Bureau: Community Planning and Development
 Acct: Home Investment Partnership Program

Lines with Abnormal Balances: 3

TAFS: 86-0205 \ X (Home Investment Partnerships Program)

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

086 - - X-0205-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-503,525.52
4802 -E-	503,525.52
4902 -E-	-1,177.22

Bureau: Management and Administration

Acct: Salaries and Expenses

TAFS: 86-0143 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -316

086 - - X-0143-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-332,858.61
4901 -B-	16,878.18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -336

086 - - X-0143-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	269.25
4801 -E-	-337,339.89
4871 -E-	-525.53
4881 -E-	72.84
4901 -E-	17,632.40
4901 -E-	-770.33
4971 -E-	-16,510.44
4981 -E-	1,306.28

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 5

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

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

Amounts should be negative

5,436

014 - -X-4081-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	5,436,284.22

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 16 \ 17 (Surveys, Investigations, and Research)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

1

014-2016-2017- -0804-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	9,900.00
4266 -E-	-8,858.46

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 16 \ 17 (Resource Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

1

014-2016-2017- -1611-000	
<u>SGL Acct</u>	<u>Nov</u>
4266 -E-	647.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 5

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Miscellaneous Permanent Appropriations

TAFS: 14-5242 \ X (Alaska Resupply Program)

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-4

014 - -X-5242-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-4,128.20

Bureau: Department-W ide Programs

Acct: Working Capital Fund

TAFS: 14-4523 \ X (Working Capital Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

381

014 - -X-4523-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	-59,272.44
4266 -E-	440,636.62

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: General Administration

Acct: Administrative Review and Appeals

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-310

015 - -X-0339-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-309,885.54

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-47

015-2014-2014- -0339-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-47,152.87

Acct: Office of Inspector General

TAFS: 15-0328 \ X (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4

015 - -X-0328-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-21,355.81
4982 -E-	17,514.50

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 15

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
 21

015-2013-2013- -0324-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	20,569.90

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

015-2013-2013- -0324-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-3,415.43
4251 -E-	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

015- - -X-1020-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	19,178.50

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

015- - -X-1020-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	19,178.50

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: Legal Activities and U.S. Marshals

Acct: United States Victims of State Sponsored Terrorism Fund

TAFS: 15-5608\X (United States Victims of State Sponsored Terrorism Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -5,250

015 - -X-5608-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-5,250,000.00

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -5,250

015 - -X-5608-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-5,250,000.00

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116\X (Radiation Exposure Compensation Trust Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -56,824

015 - -X-8116-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-56,825,176.42
4982 -E-	872.04

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -56,824

015 - -X-8116-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-56,825,176.42
4982 -E-	872.04

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

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

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

Amounts should be negative

1

015-2014-2014- -0323-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,352.38

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

Amounts should be negative

1

015-2014-2014- -0323-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,352.38

Bureau: Office of Justice Programs

Acct: State and Local Law Enforcement Assistance

TAFS: 15-0404 \ X (State and Local Law Enforcement Assistance)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-11,692

015- - -X-0404-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-11,691,924.57

Acct: Juvenile Justice Programs

TAFS: 15-0405 \ X (Juvenile Justice Programs)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-477

015- - -X-0405-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-476,685.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

Lines with Abnormal Balances: 21

TAFS: 16-0174\13 (Training and Employment Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-146

016-2013-2013- -0174-000

SGL Acct

Nov

4902 -E-

1,069.30

4902 -E-

-146,972.39

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Job Corps

Lines with Abnormal Balances: 21

TAFS: 12-16-0181 13 \ 14 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2

016-012-2013-2014- -0181-000	
SGL Acct	<u>Nov</u>
4802 -B-	-0.06
4802 -E-	0.06
4902 -E-	-1,612.19

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2

016-012-2012-2013- -0181-000	
SGL Acct	<u>Nov</u>
4802 -B-	-319.42
4802 -E-	319.42
4902 -E-	-2,477.19

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -536

016- - -X-0181-000	
SGL Acct	<u>Nov</u>
4801 -E-	202,047.94
4871 -E-	-737,825.18

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 21

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-204

016-2015-2016- -0175-000

SGL Acct

Nov

4902 -E-

83,035.41

4902 -E-

-286,666.07

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 21

Bureau: Employment and Training Administration

Acct: Federal Unemployment Benefits and Allowances

TAFS: 16-0326 \ 13 (Federal Unemployment Benefits and Allowances)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -17

016-2013-2013- -0326-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-17,029.64

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -17

016-2013-2013- -0326-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-17,029.64

TAFS: 16-0326 \ 12 (Federal Unemployment Benefits and Allowances)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -79

016-2012-2012- -0326-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-79,176.36

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -79

016-2012-2012- -0326-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-79,176.36

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 21

Bureau: Employment and Training Administration

Acct: Federal Additional Unemployment Compensation Program, Recovery

TAFS: 16-1801 \ X (Federal Additional Unemployment Compensation Program)

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-49

016 - -X-1801-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	161,952,418.31
4802 -E-	-161,899,925.23
4902 -E-	40,037.00
4902 -E-	-141,399.00

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-49

016 - -X-1801-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	161,952,418.31
4802 -E-	-161,899,925.23
4902 -E-	40,037.00
4902 -E-	-141,399.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 21

Bureau: Employment and Training Administration

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

-126

016-2015-2016- -0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,206.32
4901 -B-	-127,400.82

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-128

016-2015-2016- -0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,206.32
4901 -E-	-128,998.95
4981 -E-	97.60

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

368,985

016- - -X-4204-000	
<u>SGL Acct</u>	<u>Nov</u>
4273 -E-	372,993,154.00
4290 -E-	-4,008,546.95

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 21

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

016 - - X-8144-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-1,298.10

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

-115

016 - - X-0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	27,924.95
4901 -B-	-143,129.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-115

016 - - X-0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	27,924.95
4901 -E-	-143,129.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor
 Bureau: Office of Labor Management Standards
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 21

TAFS: 16-0150 \ 12 (Salaries and Expenses)

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

016-2012-2012- -0150-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-36,995.95
4901 -B-	2,473.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -35

016-2012-2012- -0150-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-36,995.95
4901 -E-	2,473.66

Bureau: Bureau of Labor Statistics
 Acct: Salaries and Expenses

TAFS: 16-0200 \ 17 (Salaries and Expenses)

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

016-2017-2017- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	12,540.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working Capital Fund

Lines with Abnormal Balances: 21

TAFS: 16-4601 \ X (Working Capital Fund)

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

Amounts should be negative

37,699

016 - -X-4601-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	163,089,690.33
4222 -E-	-125,390,543.63

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 10

Bureau: Administration of Foreign Affairs

Acct: Office of Inspector General

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3

019-2012-2013- -0529-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-2,732.86

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-44

019-2012-2012- -0529-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-44,337.67

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 10

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1
 -469

Amounts should be positive

019 - -X-4107-000	<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	26,330.39
4801 -B-	-495,727.49

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

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1
 -138

Amounts should be positive

019 - -X-4107-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-137,764.49

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1
 -3

Amounts should be positive

019 - -X-4107-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-3,442.11

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1
 -3

Amounts should be positive

019 - -X-4107-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-3,020.23

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

Cohort: 11

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 10

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1

019 - -X-4107-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,470.24

Bureau: Other

Acct: Global Health Programs

TAFS: 19-1031 15 \ 16 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-31

019-2015-2016- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-30,774.69

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 \ 12 (International Narcotics Control)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-13

011-019-2012-2012- -1022-000	
<u>SGL Acct</u>	<u>Nov</u>
4881 -E-	-12,874.04

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 10

Bureau: Other

Acct: DemocracyFund

TAFS: 72-19-1121 11 \ 12 (DemocracyFund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-67

019-072-2011-2012- -1121-000

SGL Acct

Nov

4802 -B-

-164,187.14

4902 -E-

97,269.21

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 94

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
 4

069-2016-2016- -1730-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	3,815.03

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

069-2016-2016- -1730-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	9,424.20

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

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

069-2015-2015- -1730-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	53,354.76

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

069-2015-2015- -1730-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	53,354.76

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **94**

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

40

069-2014-2014- -1730-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	52,306.67
4251 -B-	-11,897.63

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

Amounts should be negative

40

069-2014-2014- -1730-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	52,306.67
4251 -E-	-11,897.63

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 94

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

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

069-2016-2016- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	183,412.92
4251 -B-	-64,297.14

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

069-2016-2016- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	188,856.41
4251 -E-	-70,777.61

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 50

069-2015-2015- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	48,378.02
4251 -B-	1,521.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 50

069-2015-2015- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	47,944.60
4251 -E-	1,954.76

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 94

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62

069-2014-2014- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	72,836.46
4251 -B-	-10,448.37

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

069-2014-2014- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	72,836.46
4251 -E-	-10,448.37

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 56

069-2013-2013- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	55,505.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 57

069-2013-2013- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	57,120.48

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 94

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 12 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41

069-2012-2012- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	40,918.03
4251 -B-	-0.01

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

069-2012-2012- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	40,918.03
4251 -E-	-0.01

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

069-2012-2012- -0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-492,097.16
4802 -E-	470,764.96

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: **94**

TAFS: 69-1301 \ X (Operations)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -6,017

069 - -X-1301-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	424,653.70
4902 -E-	-6,441,312.72

TAFS: 69-1301 \ 16 (Operations)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 126

069-2016-2016- -1301-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	1,337,196.90
4222 -E-	-747,946.23
4252 -E-	5,198.87
4253 -E-	-21,578.04
4266 -E-	1,065.00
4972 -E-	-448,167.29

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Aviation Administration

Lines with Abnormal Balances: 94

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 14 \ 16 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 9

069-2014-2016- -8107-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	641,261.50
4222 -E-	-711,632.49
4252 -E-	-22,339.13
4253 -E-	106,000.00
4972 -E-	-4,355.54

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
 1,980

069 - -X-8107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	339,326.31
4251 -B-	1,640,873.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,980

069 - -X-8107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	408,374.26
4251 -E-	1,571,825.56

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **94**

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107\15 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-1

069-2015-2015- -8107-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-88.93
4802 -E-	88.93
4902 -E-	-1,204.94
4982 -E-	307.14

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 94

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
 -369,290

Amounts should be positive

069 - -X-4123-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-206,290,315.14
4801 -B-	-163,000,000.00

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

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,180,101

Amounts should be positive

069 - -X-4123-000	<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-10,977,249.49
4221 -B-	-2,019,046.25
4801 -B-	-2,167,104,502.22

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -623,529

Amounts should be positive

069 - -X-4123-000	<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-2,167,104,502.22
4801 -E-	1,537,530,221.69
4902 -E-	6,045,608.53

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 2,019

Amounts should be negative

069 - -X-4123-000	<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	2,019,046.25

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 94

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 2,969

Amounts should be negative

069 - -X-4123-000	Cohort: 16
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	2,968,811.35

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,792,248

Amounts should be positive

069 - -X-4123-000	Cohort: 15
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-316,821,602.34
4221 -B-	-4,296,354.12
4801 -B-	-2,471,130,464.01

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 4,296

Amounts should be negative

069 - -X-4123-000	Cohort: 15
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	4,296,354.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 5,946

Amounts should be negative

069 - -X-4123-000	Cohort: 15
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	5,946,171.31

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

Cohort: 14

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 94

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,449,806

069 - -X-4123-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,423,950,643.60
4221 -B-	-113,672,439.44
4801 -B-	-5,912,182,625.97

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 113,672

069 - -X-4123-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	113,672,439.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 118,438

069 - -X-4123-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	118,438,262.99

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,667,080

069 - -X-4123-000	Cohort: 13
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-851,106,760.27
4221 -B-	-81,573,542.25
4801 -B-	-734,399,593.59

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 94

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 81,574

069 - -X-4123-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	81,573,542.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 88,942

069 - -X-4123-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	88,942,155.85

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 12**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -916,153

069 - -X-4123-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-859,808,847.81
4221 -B-	-45,795,689.02
4801 -B-	-10,548,362.75

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 45,796

069 - -X-4123-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	45,795,689.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 45,796

069 - -X-4123-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	45,795,689.02

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 94

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,729,185

Amounts should be positive

069 - - X-4123-000		<u>Cohort: 10</u>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-	-2,401,612,546.32	
4221 -B-	-156,572,217.37	
4801 -B-	-171,000,000.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 156,572

Amounts should be negative

069 - - X-4123-000		<u>Cohort: 10</u>
<u>SGL Acct</u>		<u>Nov</u>
4221 -B-	156,572,217.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 156,572

Amounts should be negative

069 - - X-4123-000		<u>Cohort: 10</u>
<u>SGL Acct</u>		<u>Nov</u>
4221 -E-	156,572,217.37	

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,176,969

Amounts should be positive

069 - - X-4123-000		<u>Cohort: 09</u>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-	-1,087,277,834.36	
4221 -B-	-86,089,267.55	
4801 -B-	-3,602,323.46	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 94

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,089

069 - -X-4123-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	86,089,267.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,089

069 - -X-4123-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	86,089,267.55

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,334,278

069 - -X-4123-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,179,782,642.36
4221 -B-	-154,495,088.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 154,495

069 - -X-4123-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	154,495,088.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 154,495

069 - -X-4123-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	154,495,088.00

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 07**

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 94

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1
 -826,372

Amounts should be positive

069 - -X-4123-000		<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Nov</u>	
4149 -B-	-6,440,669.07	
4201 -B-	-821,502,016.07	
4221 -B-	1,570,365.95	

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1
 -535,111

Amounts should be positive

069 - -X-4123-000		<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>	
4149 -B-	-261,304,584.60	
4201 -B-	-273,751,356.46	
4901 -B-	-55,558.72	

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1
 -179,537

Amounts should be positive

069 - -X-4123-000		<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>	
4201 -B-	-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
 -86,287

Amounts should be positive

069 - -X-4123-000		<u>Cohort: 03</u>
<u>SGL Acct</u>	<u>Nov</u>	
4201 -B-	-86,286,851.24	

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

Cohort: 01

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **94**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,858

069 - -X-4123-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,314,857,968.34

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 94

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

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1
 -79,118

Amounts should be positive

069 - - X-4348-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	81,763.71
4801 -B-	-79,200,000.00

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,000,321

Amounts should be positive

069 - - X-4348-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-944,224,597.95
4221 -B-	-41,124,449.96
4801 -B-	-14,972,263.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 41,124

Amounts should be negative

069 - - X-4348-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	41,124,449.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 41,124

Amounts should be negative

069 - - X-4348-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	41,124,449.96

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 94

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1
 -54,307

Amounts should be positive

069 - -X-4347-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-54,306,991.20

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

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1
 -564,050

Amounts should be positive

069 - -X-4347-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	-199,999.99
4201 -B-	-563,849,730.31

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 94

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

Line: 1000 Unob Bal: Brought forward, Oct 1
 -454,057

Amounts should be positive

069-014 - -X-8083-020	
<u>SGL Acct</u>	<u>Nov</u>
4137 -B-	-214,909,258.38
4137 -B-	250,000.00
4137 -B-	734,000.00
4137 -B-	60,754,930.10
4137 -B-	9,031,913.62
4137 -B-	9,825,042.00
4201 -B-	-4,886.34
4201 -B-	-613,879.16
4201 -B-	183,056,302.32
4201 -B-	2,007,622.15
4201 -B-	13,067,426.48
4201 -B-	4,283,490.79
4801 -B-	-1,617,062.70
4801 -B-	-43,346,061.38
4801 -B-	-3,417,528.86
4801 -B-	-8,424,398.83
4801 -B-	-411,585,669.24
4801 -B-	-86,432.90
4802 -B-	-320,000.00
4802 -B-	-156.94
4901 -B-	-10,618,251.66
4901 -B-	-21,044.36
4901 -B-	-115,503.99
4901 -B-	-756,486.31
4901 -B-	-674,773.78
4901 -B-	-1,527,201.87

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: **94**

Line: 1610 BA: Mand: Contract auth: Trans to other accounts
46,259

Amounts should be negative

069-014- -X-8083-020	
<u>SGL Acct</u>	<u>Nov</u>
4137 -B-	214,909,258.38
4137 -E-	-168,650,100.62

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 94

069-014 - -X-8083-006	
SGL Acct	<u>Nov</u>
4801 -B-	-1,617,062.70
4801 -B-	-43,346,061.38
4801 -B-	-3,417,528.86
4801 -B-	-8,424,398.83
4801 -B-	-411,585,669.24
4801 -B-	-86,432.90
4801 -E-	1,154,752.49
4801 -E-	372,314,013.93
4801 -E-	8,534,264.99
4801 -E-	38,378,939.36
4801 -E-	96,952.22
4801 -E-	3,498,440.87
4802 -B-	-320,000.00
4802 -B-	-156.94
4802 -E-	156.94
4802 -E-	320,000.00
4901 -B-	-756,486.31
4901 -B-	-674,773.78
4901 -B-	-1,527,201.87
4901 -B-	-10,618,251.66
4901 -B-	-115,503.99
4901 -B-	-21,044.36
4901 -E-	57,259.59
4901 -E-	5,042,825.94
4901 -E-	313,131.91
4901 -E-	326,005.58
4901 -E-	10,525.04
4901 -E-	113,029.74
4902 -E-	29,656,420.92
4902 -E-	524,415.82

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 94

4902 -E-	6,401,625.72
4902 -E-	502,146.02
4902 -E-	1,591,368.43

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,175

069-020- - -X-8083-009	
<u>SGL Acct</u>	<u>Nov</u>
4137 -B-	-3,668,204.32
4201 -B-	292,380.54
4801 -B-	-1,618,760.08
4901 -B-	-180,022.48

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 3,207

069-020- - -X-8083-009	
<u>SGL Acct</u>	<u>Nov</u>
4137 -B-	3,668,204.32
4137 -E-	-461,382.44

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 185

069- - -X-8083-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	1,925,677.22
4222 -E-	-898,463.78
4252 -E-	-842,030.98

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 94

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -97

069-095 - -X-8083-067	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,854,137.32
4801 -E-	1,805,931.36
4901 -B-	-49,879.03
4902 -E-	766.17

Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Transportation Trust Fund)

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 862

069 - -X-8016-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	11,800,985.10
4222 -E-	-8,842,042.44
4252 -E-	-2,096,612.66

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Railroad Administration

Lines with Abnormal Balances: 94

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1
 -41,192

Amounts should be positive

069 - - X-4420-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	892,554,045.80	
4201 -B-	-95,926,133.66	
4801 -B-	-837,820,090.48	

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

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1
 -19,871

Amounts should be positive

069 - - X-4420-000		<u>Cohort: 14</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	-84,801,882.46	
4201 -B-	64,930,814.25	

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1
 -80,751

Amounts should be positive

069 - - X-4420-000		<u>Cohort: 12</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	-154,087,323.56	
4201 -B-	73,336,808.12	

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

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1
 -234,058

Amounts should be positive

069 - - X-4420-000		<u>Cohort: 08</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	-70,176,080.64	
4201 -B-	-163,882,278.95	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **94**

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: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-936

069 - - X-4420-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-935,570.64

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 14 \ 16 (Hazardous Materials Safety)

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

7

069-2014-2016- -1401-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	6,631.76

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 94

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
 -26,477

Amounts should be positive

069 - - X-4304-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-26,476,544.26

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
 -53,764

Amounts should be positive

069 - - X-4304-000	<u>Cohort: 98</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-53,764,119.04

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
 -11,323

Amounts should be positive

069 - - X-4304-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-11,325,523.26
4901 -B-	2,739.20

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -3

Amounts should be positive

069 - - X-4304-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-2,739.20

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 94

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

069 - -X-4304-000	Cohort: 97
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-2,739.20

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
 -30,979

069 - -X-4304-000	Cohort: 96
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-30,978,628.66

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
 -151,240

069 - -X-4304-000	Cohort: 95
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-151,263,734.46
4901 -B-	24,015.20

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

069 - -X-4304-000	Cohort: 95
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-24,015.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24

069 - -X-4304-000	Cohort: 95
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-24,015.20

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 94

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1
 -9,036

Amounts should be positive

069 - - X-4304-000	<u>Cohort: 94</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-9,036,165.67

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

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1
 -30

Amounts should be positive

069 - - X-4304-000	<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-30,491.96

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1
 -66,558

Amounts should be positive

069 - - X-4304-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-66,672,330.04
4901 -B-	113,929.84

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -114

Amounts should be positive

069 - - X-4304-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-113,929.84

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 94

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -114

069 - -X-4304-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-113,929.84

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,097

069 - -X-4304-000	<u>Cohort: 04</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-3,097,486.82

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

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,350

069 - -X-4304-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-22,692,249.69
4801 -B-	-27,172.63
4901 -B-	369,161.16

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -342

069 - -X-4304-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	27,172.63
4901 -B-	-369,161.16

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 94

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-342

069 - -X-4304-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	27,172.63
4901 -E-	-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

-32,212

069 - -X-4304-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-32,212,015.52

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

Cohort: 00

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-19,331

069 - -X-4304-000	<u>Cohort: 00</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-19,306,404.19
4801 -B-	-10,334.39
4901 -B-	-13,800.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 7

TAFS: 20-0101 \ 12 (Salaries and Expenses)

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

020-2012-2012- -0101-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-715.08

Acct: Treasury Inspector General for Tax Administration

TAFS: 20-0119 \ 13 (Treasury Inspector General for Tax Administration)

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

020-2013-2013- -0119-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,005.00

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -3,348,450

020- - -X-4444-000	
<u>SGL Acct</u>	<u>Nov</u>
4295 -B-	-49,203,256,865.54
4295 -E-	45,854,806,808.29

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 3,870

020- - -X-4444-000	
<u>SGL Acct</u>	<u>Nov</u>
4266 -E-	3,869,946.30

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 7

Bureau: Fiscal Service

Acct: Federal Reserve Bank Reimbursement Fund

TAFS: 20-1884 \ X (Federal Reserve Bank Reimbursement Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1

020 - - X-1884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,048.13

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 1

020 - - X-1884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,048.13

Line: 4143 Mand: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -1

020 - - X-1884-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-1,048.13

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

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

Lines with Abnormal Balances: 15

TAFS: 36-0160 15 \ 16 (Medical Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16

036-2015-2016- -0160-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-15,615.62

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 17 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approp transferred to other accounts Amounts should be positive
 -28,206

036-2017-2017- -0152-000	
<u>SGL Acct</u>	<u>Nov</u>
4170 -E-	-28,206,000.00

Acct: Medical and Prosthetic Research

TAFS: 36-0161 12 \ 13 (Medical and Prosthetic Research)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2

036-2012-2013- -0161-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-33,631.55
4802 -E-	33,631.55
4902 -E-	-1,521.60

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General Administration

Lines with Abnormal Balances: 15

TAFS: 36-0142 \ X (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -46

036- - -X-0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,849.67
4871 -E-	-1,529.18
4901 -E-	-46,738.80

TAFS: 36-0142 \ 17 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -750

036-2017-2017- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	13,471,089.53
4901 -E-	-14,220,778.46

TAFS: 36-0142 \ 13 (General Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -13

036-2013-2013- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-8,838,556.35
4802 -E-	10,757,981.34
4902 -E-	-1,933,061.77
4982 -E-	465.20

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General Administration

Lines with Abnormal Balances: 15

TAFS: 36-0142\12 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,206

036-2012-2012- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,286,453.96
4901 -B-	80,404.71

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,503

036-2012-2012- -0142-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,591,653.62
4871 -E-	-8,763.78
4881 -E-	20,290.00
4901 -E-	77,434.54

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 16 \ 17 (General Operating Expenses)

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

036-2016-2017- -0151-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-19,599.30

TAFS: 36-0151 \ X (General Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -304

036 - -X-0151-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-304,005.41

TAFS: 36-0151 \ 13 (General Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -85

036-2013-2013- -0151-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,565,464.65
4802 -E-	2,504,008.64
4902 -E-	-23,783.28
4982 -E-	482.87

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 12 (General Operating Expenses)

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

Amounts should be positive

-4,615

036-2012-2012- -0151-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-4,968,500.50
4901 -B-	353,650.77

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,339

036-2012-2012- -0151-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-5,103,178.99
4871 -E-	-2,740.10
4901 -E-	767,196.77

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-279

036-2012-2012- -0151-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,046,860.52
4802 -E-	11,345,713.27
4902 -E-	-9,577,509.25

Acct: National Cemetery Administration

TAFS: 36-0129 \ X (National Cemetery Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5

036 - -X-0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-4,599.68

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Corps of Engineers--Civil Works
 Bureau: Corps of Engineers--Civil Works
 Acct: Construction

Lines with Abnormal Balances: 11

TAFS: 96-3122\X (Construction)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 313,866

096 - -X-3122-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	314,026,119.02
4253 -E-	-53.91
4972 -E-	-160,327.72

Acct: Operation and Maintenance

TAFS: 96-3123\X (Operation and Maintenance)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 75,942

096 - -X-3123-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	76,184,473.93
4222 -E-	7,000.00
4253 -E-	-204,961.13
4872 -E-	-262.74
4972 -E-	-43,972.17

Acct: Mississippi River and Tributaries

TAFS: 96-3112\X (Mississippi River and Tributaries)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 872

096 - -X-3112-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	872,229.04

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 11

Bureau: Corps of Engineers--Civil Works

Acct: Flood Control and Coastal Emergencies

TAFS: 96-3125\X (Flood Control and Coastal Emergencies)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

9,321

096 - -X-3125-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	9,452,122.24
4972 -E-	-131,557.47

Acct: Investigations

TAFS: 96-3121\X (Investigations)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

4,821

096 - -X-3121-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	4,858,300.82
4222 -E-	5,046.00
4253 -E-	-40,175.73
4972 -E-	-1,707.41

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Corps of Engineers--Civil Works
 Bureau: Corps of Engineers--Civil Works
 Acct: Regulatory Program

Lines with Abnormal Balances: 11

TAFS: 96-3126 16 \ 17 (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 3,253

Amounts should be negative

096-2016-2017- -3126-000	
SGL Acct	<u>Nov</u>
4222 -B-	3,848,506.34
4253 -E-	-593,941.23
4972 -E-	-1,220.32

TAFS: 96-3126 14 \ 15 (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 1

Amounts should be negative

096-2014-2015- -3126-000	
SGL Acct	<u>Nov</u>
4222 -B-	835.20
4972 -E-	-186.71

TAFS: 96-3126 \ X (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
 1,358

Amounts should be negative

096 - -X-3126-000	
SGL Acct	<u>Nov</u>
4222 -B-	1,805,544.59
4253 -E-	-447,377.61

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Corps of Engineers--Civil Works
 Bureau: Corps of Engineers--Civil Works
 Acct: Expenses

Lines with Abnormal Balances: 11

TAFS: 96-3124 14 \ 15 (Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 1

096-2014-2015- -3124-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	638.08

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 5,754

096 - -X-4902-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	7,708,423.90
4253 -E-	-1.83
4266 -E-	-1,785,132.98
4872 -E-	-3,195.33
4972 -E-	-166,319.89

Acct: Coastal Wetlands Restoration Trust Fund

TAFS: 96-8333 \ X (Coastal Wetlands Restoration Trust Fund)

Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive
 -292

096 - -X-8333-000	
<u>SGL Acct</u>	<u>Nov</u>
4171 -B-	-5,765,620.00
4171 -E-	5,473,443.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 16

Bureau: American Battle Monuments Commission

Acct: Salaries and Expenses

TAFS: 74-0100\X (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

22

074 - -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	22,355.46

Acct: Contributions

TAFS: 74-8569\X (Contributions)

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-287

074 - -X-8569-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-287,356.61

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-160

074 - -X-8569-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	127,090.44
4902 -E-	-287,356.61

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -39

021-2016-2017- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-38,579.66

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -40

021- - -X-1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-242,802.61
4802 -E-	242,802.61
4902 -E-	729,158.29
4902 -E-	-769,446.60

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 16

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
 -685

021-2014-2014- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,005,663.15
4801 -B-	-2,497,332.63
4901 -B-	806,203.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -391

021-2014-2014- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,524,029.13
4801 -E-	-2,580,420.40
4871 -E-	-55,598.40
4881 -E-	4,000.00
4901 -E-	716,514.31

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -350

021-2014-2014- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-10,330.06
4802 -E-	10,050.33
4902 -E-	169,056.83
4902 -E-	-518,365.98

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -317

021-2013-2013- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-196,860.14
4802 -E-	196,860.14
4902 -E-	-317,450.00

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
 -8

021- - -X-5285-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-8,172.42

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11

021- - -X-5285-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-11,481.72

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 16

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

370

090-2016-2016- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	370,000.00

TAFS: 90-0400 \ 14 (Salaries and Expenses)

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

Amounts should be positive

-29

090-2014-2014- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-29,410.92
4901 -B-	47.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-30

090-2014-2014- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-29,760.92
4901 -E-	47.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 16

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 12 (Salaries and Expenses)

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

Amounts should be positive

-4

090-2012-2012- -0400-000

SGL Acct

Nov

4801 -B-

-4,166.64

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4

090-2012-2012- -0400-000

SGL Acct

Nov

4801 -E-

-4,166.64

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 2

Bureau: Environmental Protection Agency

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

-12

068-2009-2011- -0108-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-13,924.73
4901 -B-	2,153.47

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12

068-2009-2011- -0108-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-13,924.73
4901 -E-	2,153.47

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 3

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Management Fund, Office of Environmental Quality

TAFS: 11-3963 \ X (Management Fund, Office of Environmental Quality)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

253

011- -X-3963-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	165,594.38
4253 -E-	87,023.27

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

TAFS: 11-2000 \ 13 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

86

011-2013-2013- -2000-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	85,540.40

Bureau: Unanticipated Needs

Acct: Partnership Fund for Program Integrity Innovation

TAFS: 11-0035 10 \ 12 (Partnership Fund for Program Integrity Innovation)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16

011-2010-2012- -0035-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,384.39
4871 -E-	-19,835.59

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
Bureau: Millennium Challenge Corporation
Acct: Millennium Challenge Corporation

Lines with Abnormal Balances: **99**

TAFS: 72-95-2750\ X (Millennium Challenge Corporation)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-126

524-072- - X-2750-000

SGL Acct

Nov

4802 -B-

-37.46

4802 -E-

37.46

4902 -E-

-126,422.06

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 99

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 16 \ 20 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,562

072-2016-2020- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,562,318.05

TAFS: 72-1037 15 \ 20 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-128,552

072-2015-2020- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-24,618,159.55
4871 -E-	-892,259.63
4901 -E-	-103,041,171.00

TAFS: 72-1037 14 \ 20 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-391

072-2014-2020- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-16,154.91
4901 -E-	-375,343.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic Support Fund

Lines with Abnormal Balances: **99**

TAFS: 72-1037 14 \ 15 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -2,560

Amounts should be positive

072-2014-2015- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	59,888,787.14
4801 -E-	-62,474,222.43
4901 -E-	24,989.70

TAFS: 72-1037 10 \ 12 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances
 -34

Amounts should be positive

072-2010-2012- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-33,793.47

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Program

Lines with Abnormal Balances: 99

TAFS: 11-1082\ 15 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -83

011-2015-2015- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-82,635.89

TAFS: 21-11-1082\ 17 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -67

011-021-2017-2017- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	4,110.06
4801 -E-	-141,299.97
4901 -E-	70,341.83

TAFS: 21-11-1082\ 16 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -70

011-021-2016-2016- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	71,245.60
4801 -E-	-89,978.90
4871 -E-	-54,964.59
4881 -E-	153.70
4901 -E-	5,103.30
4971 -E-	-2,001.44

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Program

Lines with Abnormal Balances: **99**

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

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

011-021-2014-2014- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	16,250.88
4801 -B-	-18,656.73

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

011-021-2014-2014- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	16,250.88
4801 -E-	-18,656.73

TAFS: 97-11-1082 17 \ 18 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -850,000

011-097-2017-2018- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-850,000,000.00

TAFS: 97-11-1082 10 \ 14 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -269

011-097-2010-2014- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-269,094.70

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Lines with Abnormal Balances: 99

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-867

011-097-2017-2017- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-866,571.59

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,103,118

011-097-2016-2016- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,103,117,989.20

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-57,413

011-097-2014-2014- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-57,412,806.74

TAFS: 97-11-1082 \ 13 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,880

011-097-2013-2013- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,880,009.90

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Lines with Abnormal Balances: **99**

TAFS: 97-11-1082 \ 12 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-55,082

011-097-2012-2012- -1082-000

SGL Acct

Nov

4902 -E-

-55,082,380.61

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **99**

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 16 \ 17 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2

011-017-2016-2017- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,969.86

TAFS: 17-11-1081 \ 16 (International Military Education and Training)

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

011-017-2016-2016- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	6,020.19

TAFS: 17-11-1081 \ 15 (International Military Education and Training)

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

011-017-2015-2015- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	603.34

TAFS: 17-11-1081 \ 13 (International Military Education and Training)

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

011-017-2013-2013- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,982.49

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 99

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ X (International Military Education and Training)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -178

011-021- - X-1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-178,143.48

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -146

011-021-2014-2014- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-16,886.44
4802 -E-	16,886.44
4902 -E-	-145,783.32

TAFS: 21-11-1081 \ 12 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -86

011-021-2012-2012- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,205.78
4802 -E-	88,810.28
4902 -E-	-173,106.11

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 99

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12

011-057-2013-2014- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-11,827.60

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

011-057-2013-2014- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-11,827.60

TAFS: 57-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -9

011-057-2014-2014- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-856,559.79
4802 -E-	856,559.79
4902 -E-	-9,229.69

TAFS: 57-11-1081 \ 13 (International Military Education and Training)

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

011-057-2013-2013- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-6,140.60

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **99**

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ X (International Military Education and Training)

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

Amounts should be positive

-37

011-097- - -X-1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-36,846.00

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

Amounts should be positive

-37

011-097- - -X-1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-36,846.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: **99**

TAFS: 72-1021 15 \ 20 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -163,764

072-2015-2020- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	17,380,825.02
4871 -E-	-497,599.60
4901 -E-	-180,647,100.19

TAFS: 72-1021 14 \ 20 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -683

072-2014-2020- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	359,545.15
4871 -E-	-1,858.71
4901 -E-	-1,041,017.24

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -127

072-2014-2015- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-143,170.77
4901 -B-	16,193.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: **99**

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -326

072-2013-2014- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-333,197.33
4901 -B-	7,300.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,974

072-2013-2014- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	7,300.00
4801 -E-	-2,981,717.48

TAFS: 72-1021 12 \ 13 (Development Assistance)

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

072-2012-2013- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-4,476.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,187

072-2012-2013- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-2,187,471.36

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 99

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -91,629

072- - -X-1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	608,256.58
4801 -B-	-92,808,422.50
4901 -B-	571,615.24

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -128,271

072- - -X-1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	609,591.76
4801 -E-	-128,882,185.48
4871 -E-	-199.70
4901 -E-	1,582.31

Acct: Child Survival and Health Programs

TAFS: 72-1095 07 \ 12 (Child Survival and Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -26

072-2007-2012- -1095-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-72,533.73
4802 -E-	46,516.58

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
Bureau: Agencyfor International Development
Acct: HIV/AIDS Working Capital Fund

Lines with Abnormal Balances: **99**

TAFS: 72-1033\X (HIV/AIDS Working Capital Fund)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-6,109

072- - -X-1033-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-6,109,388.45

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **99**

Bureau: Agencyfor International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 19-72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19

072-019-2017-2018- -0306-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-18,770.79

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

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

Amounts should be positive

-2

072-2012-2013- -0306-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-2,060.62

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-9

072-2012-2013- -0306-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-14,517.03
4902 -E-	14,517.03
4902 -E-	-8,501.93

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **99**

Bureau: Agencyfor International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)

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

Amounts should be positive

-4

072-2011-2012- -0306-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-4,151.03

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-25

072-2011-2012- -0306-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-25,256.96

Acct: Assistance for Eastern Europe and the Baltic States

TAFS: 72-1010 \ X (Assistance for Eastern Europe and the Baltic States)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-35

072- - -X-1010-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-6,010.75
4802 -E-	6,010.75
4902 -E-	-35,285.21

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: International Disaster Assistance

Lines with Abnormal Balances: **99**

TAFS: 72-1035 13 \ 14 (International Disaster Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-70

072-2013-2014- -1035-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,320,184.24
4902 -E-	1,250,167.84

TAFS: 72-1035 12 \ 13 (International Disaster Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4

072-2012-2013- -1035-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-25,462.28
4902 -E-	21,065.45

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **99**

Bureau: Agencyfor International Development

Acct: Operating Expenses of the Agencyfor International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -161

Amounts should be positive

072-2017-2018- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,420,982.16
4801 -E-	-1,598,283.94
4901 -E-	16,624.36

TAFS: 72-1000 11 \ 16 (Operating Expenses)

Line: 4011 Disc: Outlays from balances
 -223

Amounts should be positive

072-2011-2016- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,391.00
4802 -E-	3,391.00
4902 -E-	-223,107.88

TAFS: 72-1000 10 \ 15 (Operating Expenses)

Line: 4011 Disc: Outlays from balances
 -34

Amounts should be positive

072-2010-2015- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-70.07
4802 -E-	0.02
4902 -E-	-34,223.69

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 99

Bureau: Agencyfor International Development

Acct: Operating Expenses of the Agencyfor International Development

TAFS: 72-1000 07 \ 12 (Operating Expenses)

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

Amounts should be positive

-6

072-2007-2012- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-5,711.95

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6

072-2007-2012- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-5,711.95

TAFS: 72-1000 \ X (Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-28

072- - -X-1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	563,273.53
4802 -E-	30,908.65
4902 -E-	-621,922.74

TAFS: 72-1000 \ 17 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-51,600

072-2017-2017- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-51,797,897.11
4901 -E-	197,598.19

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 99

Bureau: Agencyfor International Development

Acct: Operating Expenses of the Agencyfor International Development

TAFS: 72-1000\ 15 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -333

Amounts should be positive

072-2015-2015- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,411,749.93
4801 -B-	-20,600,450.82
4901 -B-	17,856,023.84

Line: 4011 Disc: Outlays from balances
 -47,664

Amounts should be positive

072-2015-2015- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-146,453.10
4802 -E-	48,040.55
4902 -E-	273,576.55
4902 -E-	-47,839,057.83

Acct: Transition Initiatives

TAFS: 72-1027 15\ 16 (Transition Initiatives)

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

Amounts should be negative

072-2015-2016- -1027-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	500.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1

Amounts should be negative

072-2015-2016- -1027-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	500.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 99

Bureau: Agencyfor International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 14 \ 15 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-767

072-2014-2015- -1007-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	47,370.32
4902 -E-	-814,774.22

TAFS: 72-1007 10 \ 15 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

072-2010-2015- -1007-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-2,102.09

TAFS: 72-1007 \ 15 (Office of Inspector General)

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

Amounts should be negative

28

072-2015-2015- -1007-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	28,105.08

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

Amounts should be negative

28

072-2015-2015- -1007-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	28,105.08

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: PropertyManagement Fund

Lines with Abnormal Balances: 99

TAFS: 72-4175 \ X (PropertyManagement Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -3

072- - -X-4175-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-3,052.42

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -3

072- - -X-4175-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-3,052.42

Acct: Microenterprise and Small Enterprise Development Program Account

TAFS: 72-0400 \ X (Microenterprise and Small Enterprise Development Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -49

072- - -X-0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-49,280.24

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 20 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -246

072-2014-2020- -1264-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	331,525.10
4901 -E-	-577,897.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 99

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1
 -665,227

Amounts should be positive

071- - -X-4074-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		557,822,203.22
4201 -B-		697,016.63
4221 -B-		3,904,000.00
4801 -B-		-1,227,650,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -665,924

Amounts should be positive

071- - -X-4074-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-1,227,650,000.00
4801 -E-		532,497,348.02
4902 -E-		29,228,855.20

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1
 -482,611

Amounts should be positive

071- - -X-4074-000		<u>Cohort: 14</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		256,523,845.03
4201 -B-		1,085,823.11
4221 -B-		7,881,270.93
4801 -B-		-748,102,424.75

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 99

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-483,697

071- - -X-4074-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-748,102,424.75
4801 -E-	253,533,314.97
4902 -E-	10,871,800.99

TAFS: 71-4074\ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-149,146

071- - -X-4074-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	121,924,153.72
4201 -B-	502,998.51
4221 -B-	9,191,751.50
4801 -B-	-280,764,531.24

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-149,649

071- - -X-4074-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-280,764,531.24
4801 -E-	131,115,905.22

TAFS: 71-4074\ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 12

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 99

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-90,392

071- - -X-4074-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	54,465,783.00
4201 -B-	973,942.09
4221 -B-	3,200,077.00
4801 -B-	-149,032,188.19

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-93,866

071- - -X-4074-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-149,032,188.19
4801 -E-	52,538,360.00
4902 -E-	2,627,500.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-32,614

071- - -X-4074-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	143,413,184.00
4201 -B-	1,619,381.85
4221 -B-	3,029,121.00
4801 -B-	-180,675,444.40

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 99

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-34,231

071- - -X-4074-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-180,675,444.40
4801 -E-	146,444,840.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-108,807

071- - -X-4074-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	0.01
4201 -B-	27,742,981.14
4801 -B-	-136,550,218.64

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-136,550

071- - -X-4074-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-136,550,218.64
4801 -E-	0.01

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 09

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

-3

071- - -X-4075-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4143 -E-	-2,913.75

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Lines with Abnormal Balances: **99**

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 45

011-2016-2020- -1001-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	44,596.98

TAFS: 11-1001 16 \ 17 (Trade and Development Agency)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 16

011-2016-2017- -1001-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	16,450.10

TAFS: 11-1001 14 \ 15 (Trade and Development Agency)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 3,192

011-2014-2015- -1001-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	3,191,560.64

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **99**

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16

011-2013-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,398.27
4802 -E-	1,398.27
4902 -E-	-16,251.04
4982 -E-	1.04

TAFS: 11-0100 11 \ 12 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -37

011-2011-2012- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	26,665.66
4901 -B-	-63,571.10

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38

011-2011-2012- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	27,032.85
4871 -E-	-103.00
4901 -E-	-64,446.10

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **99**

Bureau: Inter-American Foundation

Acct: Inter-American Foundation

TAFS: 11-3100 12 \ 13 (Inter-American Foundation)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

27

011-2012-2013- -3100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	27,415.75

TAFS: 11-3100 11 \ 16 (Inter-American Foundation)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

82

011-2011-2016- -3100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	81,796.02

TAFS: 11-3100 11 \ 12 (Inter-American Foundation)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

1

011-2011-2012- -3100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	1,018.46

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Lines with Abnormal Balances: 99

TAFS: 11-0700 15 \ 16 (United States African Development Foundation)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -5

011-2015-2016- -0700-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-5,240.03

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -5

011-2015-2016- -0700-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-5,240.03

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 5

011-2015-2016- -0700-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	5,240.03

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -5

011-2015-2016- -0700-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-5,240.03

TAFS: 11-0700 11 \ 12 (United States African Development Foundation)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2

011-2011-2012- -0700-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,363.08
4902 -E-	478.60

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 99

Bureau: African Development Foundation

Acct: Gifts and Donations, African Development Foundation

TAFS: 11-8239 \ X (Gifts and Donations, African Development Foundation)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -85

011- - -X-8239-000	
<u>SGL Acct</u>	<u>Nov</u>
4114 -E-	-85,168.92

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 13 \ 16 (Special Defense Acquisition Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -514

011-097-2013-2016- -4116-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-311,946.68
4802 -E-	348,993.68
4902 -E-	-551,473.90

TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)

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

011-097-2012-2015- -4116-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-562.83

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 9

TAFS: 24-0100 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13

024-2016-2017- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	7,175.00
4901 -E-	-20,128.87

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -152

024-2015-2016- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	173,817.37
4801 -B-	-235,122.00
4901 -B-	-90,596.85

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -152

024-2015-2016- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	173,817.37
4801 -B-	-235,122.00
4901 -B-	-90,596.85

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 9

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -2,071

Amounts should be positive

024-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,235,802.74
4901 -E-	1,103,892.89
4901 -E-	-6,410,734.61

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General

Lines with Abnormal Balances: 9

TAFS: 24-0400 \ 14 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -49

024-2014-2014- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-48,600.00

TAFS: 24-0400 \ 13 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -31

024-2013-2013- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	202,652.08
4871 -E-	-116,738.86
4901 -E-	-116,738.85

TAFS: 24-0400 \ 12 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -45

024-2012-2012- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	84,364.37
4871 -E-	-52,210.44
4901 -E-	-76,801.48

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Flexible Benefits Plan Reserve

Lines with Abnormal Balances: 9

TAFS: 24-0800\X (Flexible Benefits Plan Reserve)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-1

024 - -X-0800-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-709.40

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1

024 - -X-0800-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-709.40

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 41

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

-46

073 - - X-4148-000	<u>Cohort: 99</u>
SGL Acct	<u>Nov</u>
4201 -B-	-46,063.40

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-378

073 - - X-4148-000	<u>Cohort: 95</u>
SGL Acct	<u>Nov</u>
4201 -B-	-378,345.54

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

Amounts should be negative

3

073 - - X-4148-000	<u>Cohort: 95</u>
SGL Acct	<u>Nov</u>
4283 -E-	3,399.08

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,900

073 - - X-4148-000	<u>Cohort: 94</u>
SGL Acct	<u>Nov</u>
4201 -B-	-1,899,910.67

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

Amounts should be negative

17

073 - - X-4148-000	<u>Cohort: 94</u>
SGL Acct	<u>Nov</u>
4283 -E-	17,063.99

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 41

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,886

Amounts should be positive

073 - - X-4148-000	<u>Cohort: 93</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,886,115.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 17

Amounts should be negative

073 - - X-4148-000	<u>Cohort: 93</u>
<u>SGL Acct</u>	<u>Nov</u>
4283 -E-	16,944.99

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,307

Amounts should be positive

073 - - X-4148-000	<u>Cohort: 92</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,307,308.88

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 12

Amounts should be negative

073 - - X-4148-000	<u>Cohort: 92</u>
<u>SGL Acct</u>	<u>Nov</u>
4283 -E-	11,740.04

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 12

Line: 1021 Unob Bal: Recov of prior year unpaid obligations
 -503

Amounts should be positive

073 - - X-4148-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4871 -E-	-502,500.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 41

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts

Amounts should be negative

503

073- -X-4148-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4871 -E-	502,500.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

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

Amounts should be negative

1

073- -X-4148-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	950.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 41

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

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

Amounts should be negative

5

073 - - X-4149-000	<u>Cohort: 94</u>
SGL Acct	<u>Nov</u>
4221 -B-	5,375.00

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

-86

073 - - X-4149-000	<u>Cohort: 14</u>
SGL Acct	<u>Nov</u>
4801 -B-	3,110.29
4901 -B-	-89,290.54

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-141

073 - - X-4149-000	<u>Cohort: 14</u>
SGL Acct	<u>Nov</u>
4801 -E-	3,110.29
4901 -E-	-144,517.20

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 11

Line: 4120 Mand: Offsets, BA and OL: Collections frm Fed sracs

Amounts should be negative

3

073 - - X-4149-000	<u>Cohort: 11</u>
SGL Acct	<u>Nov</u>
4271 -E-	2,959.47

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration
 Bureau: Small Business Administration

Lines with Abnormal Balances: 41

Acct: Business Guaranteed Loan Financing Account

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

57

073- -X-4149-000	Cohort: 10
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	56,639.49

Line: 4120 Mand: Offsets, BA and OL: Collections frm Fed srcc Amounts should be negative

26

073- -X-4149-000	Cohort: 10
<u>SGL Acct</u>	<u>Nov</u>
4271 -E-	25,987.00

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

73

073- -X-4149-000	Cohort: 09
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	72,669.20

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

138

073- -X-4149-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	138,200.24

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

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

64

073- -X-4149-000	Cohort: 07
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	64,358.33

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration
 Bureau: Small Business Administration

Lines with Abnormal Balances: 41

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 06

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 105

Amounts should be negative

073 - - X-4149-000	<u>Cohort: 06</u>
SGL Acct	<u>Nov</u>
4221 -B-	105,058.94

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 56

Amounts should be negative

073 - - X-4149-000	<u>Cohort: 05</u>
SGL Acct	<u>Nov</u>
4221 -B-	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
 4

Amounts should be negative

073 - - X-4149-000	<u>Cohort: 04</u>
SGL Acct	<u>Nov</u>
4221 -B-	4,099.64

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 03

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 2

Amounts should be negative

073 - - X-4149-000	<u>Cohort: 03</u>
SGL Acct	<u>Nov</u>
4221 -B-	1,565.30

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 41

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-782

073- -X-4149-000	<u>Cohort: 00</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-618,287.21
4901 -E-	974,896.60
4902 -E-	304,502.25
4902 -E-	-1,443,172.53

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-1,139

073- -X-4149-000	<u>Cohort: 00</u>
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	304,502.25
4902 -E-	-1,443,172.53

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration
 Bureau: Small Business Administration

Lines with Abnormal Balances: 41

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 16

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -53

Amounts should be positive

073 - - X-4280-000		<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Nov</u>	
4801 -B-	-61,745.12	
4901 -B-	8,601.32	

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -18

Amounts should be positive

073 - - X-4280-000		<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Nov</u>	
4801 -B-	61,745.12	
4801 -E-	-79,997.07	
4901 -B-	-8,601.32	
4901 -E-	8,601.32	

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -71

Amounts should be positive

073 - - X-4280-000		<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Nov</u>	
4801 -E-	-79,997.07	
4901 -E-	8,601.32	

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
 6

Amounts should be negative

073 - - X-4280-000		<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>	
4221 -B-	6,081.43	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 41

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

8

073- -X-4280-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	7,868.54

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 41

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150\ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -710

Amounts should be positive

073 - -X-4150-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-852,699.96
4901 -B-	142,628.31

TAFS: 73-4150\ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -326

Amounts should be positive

073 - -X-4150-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-347,900.06
4901 -B-	22,005.19

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 75

Amounts should be negative

073 - -X-4150-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	74,587.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 33

Amounts should be negative

073 - -X-4150-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	74,587.21
4283 -E-	-41,814.53

TAFS: 73-4150\ X (Disaster Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 41

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

073 - -X-4150-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-517.14
4901 -B-	-1,436.03

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

073 - -X-4150-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	27,644.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -90

073 - -X-4150-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-90,278.78

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

073 - -X-4150-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

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

073 - -X-4150-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	21,851.11

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Access Board

Lines with Abnormal Balances: 2

Bureau: Access Board

Acct: Salaries and expenses

TAFS: 95-3200 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

15

310-2015-2015- -3200-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	15,000.00

TAFS: 95-3200 \ 12 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

1

310-2012-2012- -3200-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	639.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting Capital Improvements

Lines with Abnormal Balances: 1

TAFS: 95-0204 \ X (Broadcasting Capital Improvements)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-15

514 - -X-0204-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	12,867.15
4902 -E-	-28,070.93

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Bureau of Consumer Financial Protection

Lines with Abnormal Balances: 1

Bureau: Bureau of Consumer Financial Protection

Acct: Bureau of Consumer Financial Protection Fund

TAFS: 95-5577\X (Bureau of Consumer Financial Protection Fund)

Line: 4120

Mand: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

447

581- -X-5577-000

SGL Acct

Nov

4222 -B-

500,000.00

4252 -E-

-31,860.00

4972 -E-

-21,613.61

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: CommodityFutures Trading Commission
 Bureau: CommodityFutures Trading Commission
 Acct: CommodityFutures Trading Commission

Lines with Abnormal Balances: 5

TAFS: 95-1400 13 \ 14 (CommodityFutures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -3,057

Amounts should be positive

339-2013-2014- -1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-3,043,740.78
4221 -B-	62,421.14
4801 -B-	-75,195.72

Line: 1060 Exp Unob Bal: Brought forward, Oct 1
 -3,057

Amounts should be positive

339-2013-2014- -1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-3,043,740.78
4221 -B-	62,421.14
4801 -B-	-75,195.72

TAFS: 95-1400 12 \ 14 (CommodityFutures Trading Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -33

Amounts should be positive

339-2012-2014- -1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-32,942.24

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -33

Amounts should be positive

339-2012-2014- -1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-32,942.24

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: CommodityFutures Trading Commission
Bureau: CommodityFutures Trading Commission
Acct: CommodityFutures Trading Commission

Lines with Abnormal Balances: 5

TAFS: 95-1400\ 14 (CommodityFutures Trading Commission)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

339-2014-2014- -1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4802 -E-	2,000.00
4902 -E-	-3,565.05

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 95-2722 \ 15 (Salaries and Expenses)

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

485-2015-2015- -2722-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	2,682.00

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

485-2015-2015- -2722-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	2,682.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to the Court Services and Offender Supervision A

Lines with Abnormal Balances: 5

TAFS: 95-1734 12 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 199

511-2012-2014- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	199,449.55

TAFS: 95-1734 \ 16 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 473

511-2016-2016- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	500,402.01
4972 -E-	-27,527.47

TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 705

511-2014-2014- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	572,928.26
4972 -E-	131,990.64

TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1,255

511-2013-2013- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	288,346.64
4972 -E-	966,206.36

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal Payment to the Court Services and Offender Supervision A

Lines with Abnormal Balances: 5

TAFS: 95-1734 \ 12 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

1

511-2012-2012- -1734-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	249.98
4972 -E-	554.31

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 14 \ 15 (Salaries and Expenses)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-10

347-2014-2015- -3900-000

SGL Acct

Nov

4902 -E-

-10,036.74

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: District of Columbia

Lines with Abnormal Balances: 6

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712\ 16 (Federal Payment to the District of Columbia Courts)

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

Amounts should be negative

23

349-2016-2016- -1712-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	22,705.80

TAFS: 95-1712\ 15 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

542

349-2015-2015- -1712-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	540,963.71
4972 -E-	639.08

TAFS: 95-1712\ 14 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

317

349-2014-2014- -1712-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	317,070.90

TAFS: 95-1712\ 13 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

58

349-2013-2013- -1712-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	58,383.36

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: District of Columbia

Lines with Abnormal Balances: 6

Bureau: District of Columbia Courts

Acct: District of Columbia Crime Victims Compensation Fund

TAFS: 95-5676 \ X (District of Columbia Crime Victims Compensation Fund)

Line: 4100

Mand: Outlays from new authority

Amounts should be positive

-2,406

349 - -X-5676-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-2,406,350.00

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-1,613

349 - -X-5676-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	793,827.94
4902 -E-	-2,406,350.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 45-0100 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 305

045-2016-2016- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	318,201.00
4972 -E-	-12,997.46

TAFS: 45-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 91

045-2015-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	73,710.00
4972 -E-	17,665.72

TAFS: 45-0100 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 29

045-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	28,522.19

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Federal Housing Finance Agency

Lines with Abnormal Balances: 1

Bureau: Federal Housing Finance Agency

Acct: Federal Housing Finance Agency, Administrative Expenses

TAFS: 95-5532\X (Federal Housing Finance Agency, Administrative Expenses)

Line: 4120

Mand: Offsets, BA and OL: Collections fm Fed srce

Amounts should be negative

1

537- - -X-5532-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	1,298,506.59
4222 -E-	-1,678,313.35
4252 -E-	379,806.76
4972 -E-	792.48

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 65-0100 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

59

065-2016-2016- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	62,349.03
4972 -E-	-3,789.57

TAFS: 65-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

32

065-2015-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	32,408.87

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2800\ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

4

368-2015-2015- -2800-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	3,572.97

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Trade Commission
Bureau: International Trade Commission
Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 34-0100\X (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

877

034 - -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	877,326.45

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Office of the Inspector General--NARA

Lines with Abnormal Balances: 1

TAFS: 88-0305\ 15 (Office of the Inspector General - NARA)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-34

088-2015-2015- -0305-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	5,043.30
4871 -E-	-38,583.07

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468\X (Credit Union Share Insurance Fund)

Line: 4120 Mand: Offsets, BA and OL: Collections frm Fed sracs

Amounts should be negative

7,870

025- -X-4468-000

SGL Acct

Nov

4277 -E-

7,870,145.30

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 11

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 15 (Salaries and Expenses)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1

420-2015-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,588.09
4972 -E-	3,854.46

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1

420-2015-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,588.09
4972 -E-	3,854.46

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 5

420-2015-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	4,588.09

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1

420-2015-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-4,588.09
4972 -E-	3,854.46

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 11

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1

420-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,503.82
4972 -E-	12,049.92

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -1

420-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,503.82
4972 -E-	12,049.92

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 14

420-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	13,503.82

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -1

420-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,503.82
4972 -E-	12,049.92

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 11

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 13 (Salaries and Expenses)

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

Amounts should be positive

-136

420-2013-2013- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-249,523.93
4901 -B-	113,084.73

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

22

420-2013-2013- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	22,307.17

TAFS: 63-0100 \ 12 (Salaries and Expenses)

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

Amounts should be positive

-18

420-2012-2012- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-17,447.08
4901 -B-	-399.60

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2400 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

18

421-2014-2014- -2400-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	18,032.57

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 95-0310 \ X (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

569

424- - -X-0310-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	64,382.00
4222 -E-	-32,702.00
4252 -E-	537,400.72

TAFS: 95-0310 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

519

424-2016-2016- -0310-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	594,309.00
4972 -E-	-75,139.70

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

TAFS: 62-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 44

062-2015-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	40,999.74
4972 -E-	2,516.43

TAFS: 62-0100 \ 14 (Salaries and Expenses)

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

062-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-3,630.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 554

062-2014-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	552,128.32
4972 -E-	1,666.20

TAFS: 62-0100 \ 13 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1

062-2013-2013- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	594.02

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Commissions and Boards

Lines with Abnormal Balances: 2

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7

437- - -X-0700-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-6,540.38

TAFS: 48-1400 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1

322- - -X-1400-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-545.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 9

Bureau: Railroad Retirement Board

Acct: Dual Benefits Payments Account

TAFS: 60-0111 \ 16 (Dual Benefits Payments Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5

060-2016-2016- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-4,617.26

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -317

060 - -X-8051-002	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	396,108.00
4901 -E-	28,970,245.93
4901 -E-	-29,287,275.33

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -326

060 - -X-8051-001	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	213,644.13
4902 -E-	-1,060,401.46
4982 -E-	521,061.85

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund

Lines with Abnormal Balances: 9

TAFS: 60-8011 \ X (Rail Industry Pension Fund)

Line: 4101 Mand: Outlays from balances
 -1,282

Amounts should be positive

060 - -X-8011-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,300,245.24
4982 -E-	18,232.65

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Lines with Abnormal Balances: 9

TAFS: 60-8237\16 (Limitation on Administration)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -21

060-2016-2016- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-20,724.12

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -21

060-2016-2016- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-20,724.12

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 21

060-2016-2016- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	20,724.12

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -21

060-2016-2016- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-20,724.12

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 9

Bureau: Railroad Retirement Board

Acct: Railroad Social Security Equivalent Benefit Account

TAFS: 60-8010\X (Railroad Social Security Equivalent Benefit Account)

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-258

060 - -X-8010-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-257,797.54

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 50-0100\X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -188,052

Amounts should be positive

050 - -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	7,151,865,080.48
4251 -B-	24,795.00
4384 -B-	-63,667,942.00
4398 -B-	-6,486,162,134.42
4801 -B-	-681,548,279.25
4802 -B-	-11,993,836.03
4901 -B-	-96,570,002.04

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 18

TAFS: 33-0100 14 \ 20 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -763

033-2014-2020- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-762,720.59

TAFS: 33-0100 14 \ 17 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 185

033-2014-2017- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	282,136.68
4222 -E-	-89,348.95
4252 -E-	-7,715.18

TAFS: 33-0100 14 \ 15 (Salaries and Expenses)

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

033-2014-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,313.54
4251 -B-	35,345.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 58

033-2014-2015- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	20,608.20
4251 -E-	37,521.02

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 18

TAFS: 33-0100 13 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,713

033-2013-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	266,059.27
4901 -B-	-2,979,130.75

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739

033-2013-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	413,336.07
4871 -E-	-6,948.46
4901 -E-	-3,145,182.94

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,069

033-2013-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	3,070,528.53
4251 -B-	-1,097.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,075

033-2013-2014- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	3,070,528.53
4251 -E-	4,065.28

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 18

TAFS: 33-0100 12 \ 13 (Salaries and Expenses)

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

033-2012-2013- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	4,430.00

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

033-2012-2013- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	4,430.00

TAFS: 33-0100 11 \ 12 (Salaries and Expenses)

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

033-2011-2012- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	31,081.04
4251 -B-	-15,226.68

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

033-2011-2012- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	31,081.04
4251 -E-	-15,226.68

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 18

TAFS: 33-0100 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 585

033- -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	870,155.99
4251 -B-	-285,109.66

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,196

033- -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	1,367,305.85
4251 -E-	-171,380.91

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -38

033- -X-8190-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	17,017.64
4901 -B-	-54,700.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11

033- -X-8190-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	53,213.32
4901 -E-	-64,099.10

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 18

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 S)

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

Amounts should be positive

-6

033-2013-2014- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	5,603.93
4901 -B-	-11,609.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8

033-2013-2014- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	6,922.93
4901 -E-	-15,109.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-0052\ 16 (State Justice Institute: Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -39

453-2016-2016- -0052-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	3,768,322.84
4801 -B-	-3,773,833.76
4901 -B-	-33,084.08

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -39

453-2016-2016- -0052-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	3,768,322.84
4801 -B-	-3,773,833.76
4901 -B-	-33,084.08

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: United States Enrichment Corporation Fund
 Bureau: United States Enrichment Corporation Fund
 Acct: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 3

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -48,747

486 - - X-4054-000	
<u>SGL Acct</u>	<u>Nov</u>
4273 -E-	-48,746,539.48

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative
 48,747

486 - - X-4054-000	
<u>SGL Acct</u>	<u>Nov</u>
4398 -B-	1,621,373,992.98
4398 -E-	-1,572,627,453.50

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 48,747

486 - - X-4054-000	
<u>SGL Acct</u>	<u>Nov</u>
4273 -E-	48,746,539.48

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 4

TAFS: 95-3300\ 15 (Holocaust Memorial Museum)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -14

456-2015-2015- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,525.00

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -14

456-2015-2015- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,525.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 14

456-2015-2015- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	13,525.00

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -14

456-2015-2015- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4972 -E-	-13,525.00