

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

(Dollars in Thousands)

Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 25

Bureau: Architect of the Capitol

Acct: Capitol Construction and Operations

TAFS: 01-0100 \ 17 (General Administration)

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
-21,908

001-2017-2017- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-23,255,857.10	
4720 -E-	1,347,495.05	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
-21,908

Acct: Capitol Building

TAFS: 01-0105 \ 17 (Capitol Building)

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
-4,791

001-2017-2017- -0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-4,883,786.98	
4720 -E-	92,710.55	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
-4,791

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

(Dollars in Thousands)

Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 25

Bureau: Architect of the Capitol

Acct: Capitol Grounds

**TAFS: 01-0108 \ 17 (Capitol Grounds)**

Line: 2301            Unob Bal: Exempt fm Appor: Avail in current period                      Amounts should be positive  
-1,708

001-2017-2017- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-1,714,798.43	
4720 -E-	6,530.62	

Line: 2490            Unob Bal: end of year                      Amounts should be positive  
-1,708

Acct: House Office Buildings

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

Line: 2301            Unob Bal: Exempt fm Appor: Avail in current period                      Amounts should be positive  
-15,611

001-2017-2017- -0127-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-15,650,550.44	
4720 -E-	39,308.75	

Line: 2490            Unob Bal: end of year                      Amounts should be positive  
-15,611



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

(Dollars in Thousands)

Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 25

Bureau: Architect of the Capitol

Acct: Capitol Police Buildings, Grounds, and Security

**TAFS: 01-0171 14 \ 18 (Capitol Police Buildings, Grounds, and Security)**

Line: 4030            Disc: Offsets, BA and OL: Collections fm Fed sracs                      Amounts should be negative  
 39

001-2014-2018- -0171-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4222 -B-	42,893.20	
4222 -E-	-3,657.85	

**TAFS: 01-0171 \ 17 (Capitol Police Buildings, Grounds, and Security)**

Line: 2301            Unob Bal: Exempt fm Appor: Avail in current period                      Amounts should be positive  
 -2,725

001-2017-2017- -0171-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4620 -E-	-4,685,709.50	
4720 -E-	1,960,650.68	

Line: 2490            Unob Bal: end of year                      Amounts should be positive  
 -2,725

**TAFS: 01-0171 \ 16 (Capitol Police Buildings, Grounds, and Security)**

Line: 2490            Unob Bal: end of year                      Amounts should be positive  
 -55

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

(Dollars in Thousands)

Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 25

Bureau: Architect of the Capitol

Acct: Capitol Visitor Center

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

Line: 2301                      Unob Bal: Exempt fm Appor: Avail in current period                      Amounts should be positive  
 -3,786

001-2017-2017- -0161-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-3,921,641.85	
4720 -E-	136,079.00	

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
 -3,786

Bureau: Botanic Garden

Acct: Botanic Garden

**TAFS: 09-0200 \ 17 (Botanic Garden)**

Line: 2301                      Unob Bal: Exempt fm Appor: Avail in current period                      Amounts should be positive  
 -2,214

009-2017-2017- -0200-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-2,723,292.40	
4720 -E-	509,293.09	

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
 -2,214

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Legislative Branch

Lines with Abnormal Balances: **25**

Bureau: Government Publishing Office

Acct: Congressional Printing and Binding

**TAFS: 04-0203 \ 17 (Congressional Printing and Binding)**

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-3,979

**004-2017-2017- -0203-000**

SGL Acct

**Dec**

**Nov**

4620 -E-

**-3,978,869.60**

Line: 2490

Unob Bal: end of year

Amounts should be positive

-3,979

Acct: Office of Superintendent of Documents, Salaries and Expenses

**TAFS: 04-0201 \ 17 (Office of Superintendent of Documents: Salaries and Expenses)**

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-2,174

**004-2017-2017- -0201-000**

SGL Acct

**Dec**

**Nov**

4620 -E-

**-2,174,387.90**

Line: 2490

Unob Bal: end of year

Amounts should be positive

-2,174

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

(Dollars in Thousands)

Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 25

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                      -2

<b>295-2014-2015- -2975-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>5,545.50</b>	5,545.50
4871 -E-	<b>-7,499.50</b>	-7,499.50

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

#### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 12

Bureau: United States Court of International Trade

Acct: Salaries and Expenses

TAFS: 10-0400 \ 17 (Salaries and Expenses)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-10,084

**010-2017-2017- -0400-000**

SGL Acct

Dec

Nov

4620 -E-

30,859.00

4620 -E-

-10,116,421.96

4720 -E-

1,185.00

Line: 2490

Unob Bal: end of year

Amounts should be positive

-10,084

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

Acct: Fees of Jurors and Commissioners

TAFS: 10-0925 \ X (Fees of Jurors and Commissioners)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-11,931

**010- - X-0925-000**

SGL Acct

Dec

Nov

4620 -E-

-11,966,997.89

4720 -E-

36,238.17

Line: 2490

Unob Bal: end of year

Amounts should be positive

-6,515



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 12

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

Acct: Court Security

**TAFS: 10-0930\17 (Court Security)**

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

**-320,082**

<b>010-2017-2017- -0930-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	<b>-320,081,914.17</b>	

Line: 2490      Unob Bal: end of year

Amounts should be positive

**-320,082**

Bureau: Federal Judicial Center

Acct: Salaries and Expenses

**TAFS: 10-0928 17\18 (Salaries and Expenses)**

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

**-141**

<b>010-2017-2018- -0928-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	<b>-141,180.25</b>	

Line: 2490      Unob Bal: end of year

Amounts should be positive

**-141**

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

(Dollars in Thousands)

Dec Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 12

Bureau: Judicial Retirement Funds

Acct: Payment to Judiciary Trust Funds

**TAFS: 10-0941 \ 17 (Payment to Judiciary Trust Funds)**

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive  
 -32,277

010-2017-2017- -0941-000		
SGL Acct	Dec	Nov
4620 -E-	-32,276,712.33	

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -32,277

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

**TAFS: 10-0938 \ 17 (Salaries and Expenses)**

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive  
 -4,075

010-2017-2017- -0938-000		
SGL Acct	Dec	Nov
4620 -E-	-4,075,276.61	

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -4,075

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

(Dollars in Thousands)

	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Agriculture			Lines with Abnormal Balances: 23
Bureau: Office of Civil Rights			
Acct: Office of Civil Rights			
<u>TAFS: 12-3800 \ 16 (Office of Civil Rights)</u>			
Line: 2490      Unob Bal: end of year			Amounts should be positive
	-8	-8	

Bureau: National Agricultural Statistics Service			
Acct: National Agricultural Statistics Service			
<u>TAFS: 12-1801 \ 12 (National Agricultural Statistics Service)</u>			
Line: 4011      Disc: Outlays from balances			Amounts should be positive
	-3	-4	

012-2012-2012- -1801-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-2,510.86</b>	-3,849.67

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

(Dollars in Thousands)

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 23

**TAFS: 12-1600 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-157                  27

<b>012-2013-2013- -1600-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-20,401.84	-20,401.84
4802 -E-	20,364.93	20,364.93
4902 -E-		36,719.60
4902 -E-	-156,870.28	-10,117.65

**TAFS: 12-1600 \ 12 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-2                      2,439

<b>012-2012-2012- -1600-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-260,992.19	-260,992.19
4802 -E-	260,880.92	260,880.92
4902 -E-	1,510.63	2,439,281.00
4902 -E-	-3,305.37	

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: 23

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
   -2                                      -1

012-2014-2014- -3700-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-16,046.31	-16,046.31
4802 -E-	14,819.36	15,240.16
4902 -E-		137.06
4902 -E-	-1,260.19	

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

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

012-2012-2012- -3700-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-10,753.76	-10,753.76
4802 -E-	11,725.54	11,725.54
4902 -E-	-1,941.59	-1,729.19

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

### All Reporting Periods

(Dollars in Thousands)

	<u>Dec</u>	<u>Nov</u>																	
<b>Agency: Department of Agriculture</b>																			
<b>Bureau: Agricultural Marketing Service</b>																			
<b>Acct: Funds for Strengthening Markets, Income, and Supply(section 32)</b>																			
<b><u>TAFS: 12-5209 \ X (Funds for Strengthening Markets, Income, and Supply(section 32))</u></b>																			
<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations		Amounts should be positive																
	-42	-42																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%; text-align: center;"><u>Dec</u></th> <th style="width: 15%; text-align: center;"><u>Nov</u></th> <th style="width: 55%;"></th> </tr> </thead> <tbody> <tr> <td><b>012- - -X-5209-000</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>SGL Acct</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4972 -E-</td> <td style="text-align: right;">-41,737.21</td> <td style="text-align: right;">-41,737.21</td> <td></td> </tr> </tbody> </table>					<u>Dec</u>	<u>Nov</u>		<b>012- - -X-5209-000</b>				<b>SGL Acct</b>				4972 -E-	-41,737.21	-41,737.21	
	<u>Dec</u>	<u>Nov</u>																	
<b>012- - -X-5209-000</b>																			
<b>SGL Acct</b>																			
4972 -E-	-41,737.21	-41,737.21																	
<b>Line: 4123</b>	Mand: Offsets, BA and OL: Collections, nonFed sracs		Amounts should be negative																
	42	42																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%; text-align: center;"><u>Dec</u></th> <th style="width: 15%; text-align: center;"><u>Nov</u></th> <th style="width: 55%;"></th> </tr> </thead> <tbody> <tr> <td><b>012- - -X-5209-000</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>SGL Acct</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4972 -E-</td> <td style="text-align: right;">41,737.21</td> <td style="text-align: right;">41,737.21</td> <td></td> </tr> </tbody> </table>					<u>Dec</u>	<u>Nov</u>		<b>012- - -X-5209-000</b>				<b>SGL Acct</b>				4972 -E-	41,737.21	41,737.21	
	<u>Dec</u>	<u>Nov</u>																	
<b>012- - -X-5209-000</b>																			
<b>SGL Acct</b>																			
4972 -E-	41,737.21	41,737.21																	
<b>Line: 4143</b>	Mand: Offset, BA: Recov, prior year paid obs, unex		Amounts should be positive																
	-42	-42																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%; text-align: center;"><u>Dec</u></th> <th style="width: 15%; text-align: center;"><u>Nov</u></th> <th style="width: 55%;"></th> </tr> </thead> <tbody> <tr> <td><b>012- - -X-5209-000</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>SGL Acct</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4972 -E-</td> <td style="text-align: right;">-41,737.21</td> <td style="text-align: right;">-41,737.21</td> <td></td> </tr> </tbody> </table>					<u>Dec</u>	<u>Nov</u>		<b>012- - -X-5209-000</b>				<b>SGL Acct</b>				4972 -E-	-41,737.21	-41,737.21	
	<u>Dec</u>	<u>Nov</u>																	
<b>012- - -X-5209-000</b>																			
<b>SGL Acct</b>																			
4972 -E-	-41,737.21	-41,737.21																	
<b>Bureau: Natural Resources Conservation Service</b>																			
<b>Acct: Watershed Rehabilitation Program</b>																			
<b><u>TAFS: 12-1002 \ 17 (Watershed Rehabilitation Program)</u></b>																			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive																
	-7	-23																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%; text-align: center;"><u>Dec</u></th> <th style="width: 15%; text-align: center;"><u>Nov</u></th> <th style="width: 55%;"></th> </tr> </thead> <tbody> <tr> <td><b>012-2017-2017- -1002-000</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>SGL Acct</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4610 -E-</td> <td style="text-align: right;">-7,097.37</td> <td style="text-align: right;">-23,482.83</td> <td></td> </tr> </tbody> </table>					<u>Dec</u>	<u>Nov</u>		<b>012-2017-2017- -1002-000</b>				<b>SGL Acct</b>				4610 -E-	-7,097.37	-23,482.83	
	<u>Dec</u>	<u>Nov</u>																	
<b>012-2017-2017- -1002-000</b>																			
<b>SGL Acct</b>																			
4610 -E-	-7,097.37	-23,482.83																	
<b>Line: 2490</b>	Unob Bal: end of year		Amounts should be positive																
	-7	-23																	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: 23

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

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

-273                      -273

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

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

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

-27                      -14

<b>012-2016-2017- -2900-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-26,880.10</b>	-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                      1

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

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

(Dollars in Thousands)

**Dec**                  Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: **23**

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 17 \ 18 (Supplemental Nutrition Assistance Program)

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

**-816,000**                  -816,000

**012-2017-2018- -3505-000**

SGL Acct                                  **Dec**                                  Nov

4450 -E-                                  **-816,000,000.00**                  -816,000,000.00

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

**-627,328**                  -731,711

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**                                  -185

**012- - -X-5216-000**

SGL Acct                                  **Dec**                                  Nov

4902 -E-                                  **-185,111.00**                                  -185,111.00



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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 23

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 -306

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

SGL Acct

Dec

Nov

4901 -B-

**-306,000.00**

-306,000.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-306 -306

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

SGL Acct

Dec

Nov

4901 -E-

**-306,000.00**

-306,000.00

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

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-419 -450

**012 - - X-5219-000**

SGL Acct

Dec

Nov

4902 -E-

**-419,238.62**

-450,485.26

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

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-22 -33

**012 - - X-5268-000**

SGL Acct

Dec

Nov

4902 -E-

**-22,169.31**

-32,601.80

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 23

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

**TAFS: 12-5277\ X (Midwin National Tallgrass Prairie Rental Fees)**

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

-8

012- - -X-5277-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-8,120.55	

Acct: Working Capital Fund

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

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

-25,728                      -25,946

012- - -X-4605-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-25,727,770.36	-25,946,491.01

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: 15

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -105 -84

013-2016-2017- -0120-000		
SGL Acct	Dec	Nov
4901 -E-	-104,775.08	-83,987.38

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -4 14

013- - -X-0120-000		
SGL Acct	Dec	Nov
4801 -E-	23,608.42	23,608.42
4901 -E-	-27,808.32	-10,095.27

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 -1

013-2009-2014- -1250-000		
SGL Acct	Dec	Nov
4801 -B-	48.19	48.19
4901 -B-	-658.00	-658.00

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 15

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 srcls

Amounts should be negative

1                      1

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

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

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

Amounts should be negative

3                      3

013-2014-2015- -1450-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	3,449.76	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                      -70

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-70                      -70

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



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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 15

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

-178

-77

<b>013-2011-2012- -1451-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-178,345.05	-77,412.09

Bureau: National Institute of Standards and Technology

Acct: Scientific and Technical Research and Services

**TAFS: 13-0500 \ 14 (Scientific and Technical Research and Services)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6

3

<b>013-2014-2014- -0500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,576.00	6,576.00
4901 -E-	-12,613.98	-3,875.93

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 15

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-3,402              -4,513

**013- - -X-0550-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-29,308.09</b>	-29,308.09
4802 -E-	<b>29,308.09</b>	
4902 -E-	<b>-3,426,831.70</b>	-4,504,917.58
4982 -E-	<b>24,477.92</b>	21,393.08

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-4                      -4

**013-2012-2012- -0550-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-38,924.04</b>	-38,924.04
4802 -E-	<b>35,981.70</b>	38,924.04
4902 -E-	<b>-1,028.37</b>	-3,675.85

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

(Dollars in Thousands)

	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs			Lines with Abnormal Balances: <b>260</b>
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
	80	78

<b>021-2015-2015- -2010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>79,809.01</b>	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	4

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



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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 260  
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 79

017-2015-2015- -1453-000		
SGL Acct	Dec	Nov
4221 -B-	-13,933.17	-13,933.17
4251 -B-	93,236.88	93,236.88

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
258 258

017-2015-2015- -1453-000		
SGL Acct	Dec	Nov
4221 -E-	-13,933.17	-13,933.17
4251 -E-	271,906.31	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 8

017-2014-2014- -1453-000		
SGL Acct	Dec	Nov
4251 -B-	7,546.85	7,546.85

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

017-2014-2014- -1453-000		
SGL Acct	Dec	Nov
4251 -E-	1,122.00	1,122.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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

-4

-5

017-2012-2012- -1105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-25,021.81</b>	-25,021.81
4802 -E-	<b>25,021.81</b>	25,021.81
4902 -E-	<b>-3,624.50</b>	-5,097.45

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
 Bureau: Military Personnel

Lines with Abnormal Balances: 260

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 1,563

057-2014-2014- -3500-000		
SGL Acct	Dec	Nov
4251 -B-	1,563,377.43	1,563,377.43

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

057-2014-2014- -3500-000		
SGL Acct	Dec	Nov
4251 -E-	1,577,291.43	1,577,397.22

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -40,935 3,803

057-2014-2014- -3500-000		
SGL Acct	Dec	Nov
4902 -E-	13,914.00	3,802,571.68
4902 -E-	-40,949,258.13	

**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  
 390 390

057-2013-2013- -3500-000		
SGL Acct	Dec	Nov
4251 -B-	390,062.21	390,062.21

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

057-2013-2013- -3500-000		
SGL Acct	Dec	Nov
4251 -E-	398,425.53	398,425.53





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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      4,061

**021-2015-2015- -2060-000**

SGL Acct

Dec

Nov

4221 -B-                      **1,821,305.88**                      1,821,305.88

4251 -B-                      **2,239,524.15**                      2,239,524.15

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

Amounts should be negative

4,065                      4,065

**021-2015-2015- -2060-000**

SGL Acct

Dec

Nov

4221 -E-                      **1,824,016.39**                      1,822,775.93

4251 -E-                      **2,241,208.69**                      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                                      58

**021-2013-2013- -2060-000**

SGL Acct

Dec

Nov

4221 -B-                      **-22,000.00**                      -22,000.00

4251 -B-                      **80,192.26**                      80,192.26

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

Amounts should be negative

58                                      58

**021-2013-2013- -2060-000**

SGL Acct

Dec

Nov

4221 -E-                      **-22,000.00**                      -22,000.00

4251 -E-                      **80,192.26**                      80,192.26



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

**All Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

Amounts should be negative

1,474                  42,725

021-2013-2013- -2020-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4222 -B-	28,576,202.80	28,576,202.80
4222 -E-	-27,081,481.50	-27,081,481.50
4252 -E-		41,230,839.85
4252 -E-	-20,750.07	
4972 -E-	-355.42	-322.02

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                      68

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

-7                      -12

017- -X-1106-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4902 -E-	-6,689.12	-12,029.04



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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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      -16,011

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-16,010,624.00	-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      -113

**097-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-112,579.82	-112,579.82

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-49,827      -118

**097-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-49,826,695.55	-118,420.30

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

(Dollars in Thousands)

	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs			Lines with Abnormal Balances: <b>260</b>
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          -69	

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

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-72          -69	

<b>097-2014-2015- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>1.00</b>	1.00
4801 -E-	<b>-71,874.26</b>	-69,323.10

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

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

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

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

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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Defense-wide

Lines with Abnormal Balances: **260**

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                        -1,062

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                               -1,071                        -1,065

097-2012-2013- -0100-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,071,118.90	-1,064,756.00

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

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

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

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

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **260**

**TAFS: 97-0107 16 \ 18 (Office of the Inspector General)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9

<b>097-2016-2018- -0107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-8,655.27</b>	-112.80

**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      -892

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

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

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

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

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,334      22,296

<b>097-2017-2017- -0107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	<b>1,559,033.19</b>	18,130,966.04
4610 -E-	<b>-10,446,361.68</b>	
4700 -E-	<b>7,553,705.64</b>	4,165,321.86

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
 -1,334      27,296

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **260**

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

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -398 -398

097-2014-2014- -0107-000		
SGL Acct	Dec	Nov
4902 -E-	-398,359.45	-398,359.45

**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 1,271

097-2013-2013- -0107-000		
SGL Acct	Dec	Nov
4251 -B-	1,270,652.70	1,270,652.70

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

097-2013-2013- -0107-000		
SGL Acct	Dec	Nov
4251 -E-	1,270,652.70	1,270,652.70

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

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

097-2012-2012- -0107-000		
SGL Acct	Dec	Nov
4902 -E-	-5,355.83	-5,355.83

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
 Bureau: Operation and Maintenance  
 Acct: Operation and Maintenance, Army Reserve  
TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)

Lines with Abnormal Balances: 260

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                             -1,080    -1,080

<b>021- - X-2080-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,080,086.01	-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  
                             -55,902    -50,520

<b>057-2015-2015- -3740-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	115,477,684.10	119,403,021.26
4871 -E-	-144,507,214.13	-144,338,007.51
4901 -E-	4,588,365.63	3,466,596.19
4971 -E-	-31,461,334.08	-29,051,178.04

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
Bureau: Operation and Maintenance  
Acct: Operation and Maintenance, Army National Guard

Lines with Abnormal Balances: 260

**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                                  -201

021- - -X-2065-000		
SGL Acct	Dec	Nov
4901 -B-	-201,224.96	-201,224.96

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                -427                                  -401

021- - -X-2065-000		
SGL Acct	Dec	Nov
4801 -E-	-330,418.35	-303,607.49
4901 -E-	-96,934.34	-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                                  3,863

021-2014-2014- -2065-000		
SGL Acct	Dec	Nov
4221 -B-	-1,027,541.90	-1,027,541.90
4251 -B-	4,890,247.89	4,890,247.89

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                3,882                                  3,833

021-2014-2014- -2065-000		
SGL Acct	Dec	Nov
4221 -E-	-1,028,807.60	-1,031,601.41
4251 -E-	4,910,971.51	4,864,290.34

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      1,197

<b>021-2012-2012- -2065-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	524,441.32	524,441.32
4222 -E-	-524,441.32	-524,441.32
4252 -E-	1,196,771.58	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                              590

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

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

Amounts should be negative

590                              590

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





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

(Dollars in Thousands)

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

Lines with Abnormal Balances: 260

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -9 -21

097-2017-2019- -0130-000		
SGL Acct	Dec	Nov
4801 -E-	-8,800.83	-21,284.35

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

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

097-2016-2018- -0130-000		
SGL Acct	Dec	Nov
4251 -B-	395,250.00	395,250.00

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

097-2016-2018- -0130-000		
SGL Acct	Dec	Nov
4251 -E-	395,250.00	395,250.00

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

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

097-2015-2017- -0130-000		
SGL Acct	Dec	Nov
4251 -B-	9,800.63	9,800.63

Line: 3090 Ob Bal: EOY: Uncoll pynt, Fed src, EOY Amounts should be negative  
 4 10

097-2015-2017- -0130-000		
SGL Acct	Dec	Nov
4251 -E-	3,699.48	9,800.63

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

**All Reporting Periods**

(Dollars in Thousands)

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

Lines with Abnormal Balances: 260

**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  
162 162

097-2013-2015- -0130-000			
SGL Acct	Dec	Nov	
4251 -B-	161,691.51	161,691.51	

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

097-2013-2015- -0130-000			
SGL Acct	Dec	Nov	
4251 -E-	161,691.51	161,691.51	

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

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

097-2013-2014- -0130-000			
SGL Acct	Dec	Nov	
4251 -B-	989.76	989.76	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-5,811 -3,390

097-2012-2014- -0130-000			
SGL Acct	Dec	Nov	
4801 -E-	6,851,062.75	7,877,640.51	
4801 -E-	-33,687,607.39	-32,515,199.18	
4871 -E-	-2,196,228.18	-1,974,540.95	
4901 -E-	23,222,071.26	23,221,617.24	

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

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: **260**

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -793                      -383

<b>097-2011-2013- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-3,196,408.77	-2,817,379.81
4871 -E-	-4,131,519.43	-4,100,505.15
4901 -E-	6,534,847.94	6,534,847.94

**TAFS: 97-0130 10 \ 12 (Defense Health Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,186                      604

<b>097-2010-2012- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,790,956.97	5,261,191.28
4801 -E-	-4,693,210.24	-2,501,374.39
4871 -E-	-914,818.48	-884,282.70
4901 -E-	241,150.27	241,150.27
4901 -E-	-610,432.45	-1,513,046.55

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

**All Reporting Periods**

(Dollars in Thousands)

		<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>				Lines with Abnormal Balances: 260
<b>Bureau: Operation and Maintenance</b>				
<b>Acct: Defense Health Program</b>				

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

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

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

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

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
		<b>94,474</b>	82,201	

<b>097-2016-2016- -0130-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	<b>-64,243,235.25</b>	-71,236,735.55	
4251 -E-	<b>158,717,580.06</b>	153,438,014.77	

**Acct: The Department of Defense Environmental Restoration Accounts**

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

<b>Line: 4011</b>	Disc: Outlays from balances			Amounts should be positive
		<b>-300</b>		

<b>057- -X-0810-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	<b>-300,000.00</b>		



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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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

161

**097-2011-2012- -0819-000**

SGL Acct

Dec

Nov

4251 -B-

**160,906.49**

160,906.49

Line: 3090

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

Amounts should be negative

161

161

**097-2011-2012- -0819-000**

SGL Acct

Dec

Nov

4251 -E-

**160,906.49**

160,906.49

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

#### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **260**

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                      3

**097-2014-2016- -0134-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,867.15	2,867.15

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

**097-2014-2016- -0134-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,867.15	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                      2

**097-2013-2015- -0134-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,545.92	1,545.92

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

**097-2013-2015- -0134-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,545.92	1,545.92

Line: 4011      Disc: Outlays from balances Amounts should be positive  
-2,628                      792

**097-2013-2015- -0134-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	1,122,869.65	791,554.20
4902 -E-	-3,750,906.84	



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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **260**

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

**Line: 4011**      Disc: Outlays from balances

Amounts should be positive

**-74**

<b>097-2012-2014- -0134-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		64,950.15
4902 -E-	<b>-73,744.15</b>	-65,449.95

**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                      20**

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

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

Amounts should be negative

**20                      20**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 260

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

70                      70

**097- - -X-0134-000**

SGL Acct

Dec

Nov

4251 -B-

**70,161.99**

70,161.99

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

Amounts should be negative

70                      70

**097- - -X-0134-000**

SGL Acct

Dec

Nov

4251 -E-

**70,161.99**

70,161.99

Acct: Afghanistan Security Forces Fund

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

**-2,379**                      -1,581

**021-2011-2012- -2091-000**

SGL Acct

Dec

Nov

4902 -E-

**-2,379,374.31**

-1,580,973.73

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

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

Amounts should be negative

**84,683**                      34,731

**021- - -X-2091-000**

SGL Acct

Dec

Nov

4252 -E-

**84,683,261.73**

34,731,283.73

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

(Dollars in Thousands)

**Agency: Department of Defense--Military Programs**  
**Bureau: Operation and Maintenance**  
**Acct: Iraq Security Forces Fund**

Lines with Abnormal Balances: **260**

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

**Line: 4011**      Disc: Outlays from balances

Amounts should be positive

**-20**                      **-20**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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

-111                      -79

**097-2017-2019- -0111-000**

SGL Acct

Dec

Nov

4801 -E-                      -91,818.41                      -60,018.45

4901 -E-                      -19,196.16                      -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                      -108

**097-2016-2018- -0111-000**

SGL Acct

Dec

Nov

4801 -B-                      -179,593.83                      -179,593.83

4901 -B-                      71,779.08                      71,779.08

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-222                      -187

**097-2016-2018- -0111-000**

SGL Acct

Dec

Nov

4801 -E-                      -280,412.55                      -247,155.72

4901 -E-                      58,847.30                      60,104.59

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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

**-763                    -366**

**097-2015-2017- -0111-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	<b>735.60</b>	6,282.72
4902 -E-	<b>1,439,606.32</b>	737,754.74
4902 -E-	<b>-2,203,522.18</b>	-1,109,693.75

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

**-763                    -366**

**097-2015-2017- -0111-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	<b>735.60</b>	6,282.72
4902 -E-	<b>1,439,606.32</b>	737,754.74
4902 -E-	<b>-2,203,522.18</b>	-1,109,693.75

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

**-7                                -7**

**097-2013-2015- -0111-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>0.03</b>	0.03
4902 -E-	<b>-7,218.54</b>	-7,027.31

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

**-7                                -7**

**097-2013-2015- -0111-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>0.03</b>	0.03
4902 -E-	<b>-7,218.54</b>	-7,027.31

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
 Bureau: Operation and Maintenance  
 Acct: Department of Defense Acquisition Workforce Development Fund

Lines with Abnormal Balances: 260

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

Line: 4101 Mand: Outlays from balances Amounts should be positive  
 -5 -6

<b>097-2012-2014- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,425.71	-5,686.06

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
 -5 -6

<b>097-2012-2014- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,425.71	-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 -201

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

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      -1,452

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

SGL Acct

Dec

Nov

4801 -B-

**-1,452,486.37**

-1,452,486.37

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,459                      -1,459

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

SGL Acct

Dec

Nov

4801 -E-

**-1,452,530.45**

-1,452,530.45

4871 -E-

**-11.84**

-11.84

4971 -E-

**-6,061.63**

-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                                      49

**097- - -X-5193-000**

SGL Acct

Dec

Nov

4251 -B-

**49,090.65**

49,090.65

Line: 3090

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

Amounts should be negative

49                                      49

**097- - -X-5193-000**

SGL Acct

Dec

Nov

4251 -E-

**49,090.65**

49,090.65



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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
 Bureau: Procurement  
 Acct: Aircraft Procurement, Army

Lines with Abnormal Balances: 260

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 55,435                      53,912

Amounts should be negative

021-2016-2018- -2031-000		
SGL Acct	Dec	Nov
4221 -E-	-36,138,589.01	-38,734,082.16
4251 -E-	91,573,902.83	92,645,779.84

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

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs  
 14,088                      -2,965

Amounts should be negative

021-2015-2017- -2031-000		
SGL Acct	Dec	Nov
4222 -B-	31,312,211.95	31,312,211.95
4222 -E-	-17,223,905.37	-33,527,307.15
4252 -E-		-750,281.84

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

Line: 4010      Disc: Outlays from new authority  
 -82                              -22

Amounts should be positive

021- - -X-2031-000		
SGL Acct	Dec	Nov
4902 -E-	-82,412.83	-21,557.55

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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Missile Procurement, Army

**TAFS: 21-2032 15 \ 17 (Missile Procurement, Army)**

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

Amounts should be negative

166                      -7,072

<b>021-2015-2017- -2032-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	<b>46,855,371.62</b>	46,855,371.62
4222 -E-	<b>-39,101,226.88</b>	-39,099,239.92
4252 -E-	<b>-7,588,301.49</b>	-14,827,839.87

**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                      6,883

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

**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                              32

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

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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

**-8,970**                      -4,478

<b>021-2017-2019- -2034-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>28,992,023.92</b>	11,714,666.68
4902 -E-	<b>-37,961,687.88</b>	-16,192,999.65

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
 Bureau: Procurement

Lines with Abnormal Balances: 260

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  
                                  -335                                 -179

021-2017-2019- -2093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	308,004.33	172,099.83
4801 -E-	-335,135.08	-179,153.26
4901 -E-	-308,004.33	-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     5

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

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

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

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                                  -13,262     -16,620

021-2013-2015- -2093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-6,333,318.34	-6,333,318.34
4802 -E-	6,364,097.06	6,298,307.05
4902 -E-	14,783,930.12	17,449,354.09
4902 -E-	-28,076,959.71	-34,034,474.23

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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Weapons Procurement, Navy

#### 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                      854**

#### 017-2016-2018- -1507-000

SGL Acct

Dec

Nov

4251 -B-                      **854,000.00**                      854,000.00

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

Amounts should be negative

**854                      854**

#### 017-2016-2018- -1507-000

SGL Acct

Dec

Nov

4251 -E-                      **854,000.00**                      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                                      29**

#### 017-2012-2014- -1507-000

SGL Acct

Dec

Nov

4221 -B-                      **-3,134,001.74**                      -3,134,001.74

4251 -B-                      **3,163,488.00**                      3,163,488.00

#### 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                                      81**

#### 017-2010-2012- -1507-000

SGL Acct

Dec

Nov

4251 -B-                      **81,360.00**                      81,360.00

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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-81

017- - -X-1507-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-81,360.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      52

<b>017-2017-2019- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>51,598.44</b>	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                              9

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

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

Amounts should be negative

68                              72

<b>017-2015-2017- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>67,969.41</b>	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                      1,035

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

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

Amounts should be negative

994                              994

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

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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      13

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

SGL Acct

Dec

Nov

4221 -B-                      **1,733.30**                      1,733.30

4251 -B-                      **11,350.46**                      11,350.46

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

Amounts should be negative

13                      13

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

SGL Acct

Dec

Nov

4221 -E-                      **1,733.30**                      1,733.30

4251 -E-                      **11,350.46**                      11,350.46

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

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

Amounts should be negative

211                      211

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

SGL Acct

Dec

Nov

4221 -B-                      **-2.05**                      -2.05

4251 -B-                      **211,499.05**                      211,499.05

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

Amounts should be negative

213                      213

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

SGL Acct

Dec

Nov

4221 -E-                      **-2.05**                      -2.05

4251 -E-                      **213,416.04**                      213,416.04





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

(Dollars in Thousands)

	<u>Dec</u>	Nov	
Agency: Department of Defense--Military Programs			Lines with Abnormal Balances: <b>260</b>
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	-208	

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

Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-208	-208	

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

TAFS: 17-1611 08 \ 17 (Shipbuilding and Conversion, Navy)

Line: 4011	Disc: Outlays from balances		Amounts should be positive
	-3,775	14	

017-2008-2017- -1611-000			
SGL Acct	<u>Dec</u>	Nov	
4802 -B-	<b>-9,174,072.16</b>	-9,174,072.16	
4802 -E-	<b>9,174,072.16</b>	9,174,072.16	
4902 -E-		6,047.75	
4902 -E-	<b>-3,782,153.06</b>		
4982 -E-	<b>7,646.00</b>	7,646.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

**-9,079**

-9,079

**017-2004-2013- -1611-000**

SGL Acct

Dec

Nov

4802 -B-

**-3,099,236.43**

-3,099,236.43

4802 -E-

**3,099,236.43**

3,099,236.43

4902 -E-

**-9,079,324.28**

-9,079,324.28

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
 Bureau: Procurement  
 Acct: Other Procurement, Navy

Lines with Abnormal Balances: **260**

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 116,114                                  579

Amounts should be negative

017-2017-2019- -1810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		102,968.00
4221 -E-	-4,003,843.00	
4251 -E-	120,117,625.43	475,646.00

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 1,635                                  1,635

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 50,865                                  50,685

Amounts should be negative

017-2016-2018- -1810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-170,157.40	-170,157.40
4251 -E-	51,035,028.63	50,855,322.88

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

## All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
Bureau: Procurement

Lines with Abnormal Balances: **260**

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  
**8,019**                      8,019

Amounts should be negative

**017-2015-2017- -1810-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>5,900,739.00</b>	5,900,739.00
4251 -B-	<b>7,100,058.91</b>	7,100,058.91
4251 -B-	<b>-4,981,477.00</b>	-4,981,477.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
**7,627**                      7,627

Amounts should be negative

**017-2015-2017- -1810-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>5,900,739.00</b>	5,900,739.00
4251 -E-	<b>6,708,052.91</b>	6,708,052.91
4251 -E-	<b>-4,981,477.00</b>	-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  
**8,331**                      8,331

Amounts should be negative

**017-2014-2016- -1810-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	<b>8,331,012.43</b>	8,331,012.43

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
**8,331**                      8,331

Amounts should be negative

**017-2014-2016- -1810-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>8,331,012.43</b>	8,331,012.43

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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

Amounts should be negative

711                      711

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

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

Amounts should be negative

711                      711

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

Acct: Procurement, Marine Corps

**TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)**

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

Amounts should be negative

2

017-2013-2015- -1109-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>2,368.20</b>	

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

(Dollars in Thousands)

**Agency:** Department of Defense--Military Programs  
**Bureau:** Procurement  
**Acct:** Aircraft Procurement, Air Force

Lines with Abnormal Balances: **260**

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

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 3,406 3,403

<b>057-2017-2019- -3010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>3,430,908.88</b>	3,430,908.88
4221 -E-	<b>-24,258.06</b>	-25,259.79
4251 -E-	<b>-1,001.73</b>	-2,485.74

**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  
 8,133 2,330

<b>057-2015-2017- -3011-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>-6,035,922.48</b>	-6,318,189.64
4251 -E-	<b>14,169,043.00</b>	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 18

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
Bureau: Procurement

Lines with Abnormal Balances: 260

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  
253 253

Amounts should be negative

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

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

Amounts should be negative

097-2010-2012- -0300-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4221 -E-	-666,778.57	-676,064.48
4251 -E-	901,966.75	911,252.66

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

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

Amounts should be positive

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

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

Amounts should be positive

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



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      -1,280

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

**Line: 1060**

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,280                      -1,280

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

**Line: 2490**

Unob Bal: end of year

Amounts should be positive

-1,280                      -1,280

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      76

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

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

76                      76

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

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs      Dec      Nov  
 Bureau: Procurement

Lines with Abnormal Balances: 260

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  
 -60      -60

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -55      -56

Amounts should be positive

<b>097-2014-2016- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,684,979.02	2,684,979.02
4801 -E-	-2,740,380.23	-2,741,356.67

Line: 4011      Disc: Outlays from balances  
 -5      -4

Amounts should be positive

<b>097-2014-2016- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-4,762.81	-3,786.37

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                          182**

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

SGL Acct

Dec

Nov

4251 -B-                          **182,197.39**                          182,197.39

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

Amounts should be negative

**182                          182**

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

SGL Acct

Dec

Nov

4251 -E-                          **182,197.39**                          182,197.39

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Defense--Military Programs  
Bureau: Procurement

Lines with Abnormal Balances: **260**

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                      -1,049

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

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

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

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

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

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

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

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      1,507

<b>097-2013-2014- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	<b>1,507,362.64</b>	1,507,362.64

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

1,507                      1,507

<b>097-2013-2014- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>1,507,362.64</b>	1,507,362.64

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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      -3,447**

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-3,781                      -3,761**

<b>097-2014-2014- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>256,118,692.12</b>	256,118,854.89
4801 -E-	<b>-260,482,982.86</b>	-260,442,826.19
4871 -E-	<b>-1,119.45</b>	
4901 -E-	<b>584,236.41</b>	563,145.10

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

Amounts should be negative

**4                                      4**

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

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

Amounts should be negative

**4                                      4**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 260

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                      401

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

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

Amounts should be negative

401                      401

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

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-7                      -6

<b>097-2012-2012- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-29,040.47</b>	-29,040.47
4802 -E-	<b>5,531.73</b>	5,531.73
4902 -E-	<b>16,466.70</b>	17,129.89



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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

-7

-5

**021-2016-2018- -2040-000**

SGL Acct

Dec

Nov

4801 -E-

**-7,272.09**

-4,576.89

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

Line: 4010      Disc: Outlays from new authority

Amounts should be positive

-13,463

-12,820

**021- - -X-2040-000**

SGL Acct

Dec

Nov

4902 -E-

**10,235,407.78**

1,344,492.84

4902 -E-

**-23,698,131.24**

-14,164,306.13

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Research, Development, Test, and Evaluation

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

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

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

<b>097-2016-2018- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-2,349.04</b>	

**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                      8,136

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 7,492                      7,492

<b>097-2011-2012- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>-12,284,678.89</b>	-12,295,539.89
4251 -E-	<b>19,777,035.12</b>	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                                      -3

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      -78

<b>097- - -X-5753-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>-78,162.98</b>	-78,162.98

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

Amounts should be positive

-93                      -93

<b>097- - -X-5753-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-92,779.15</b>	-92,779.15

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
Bureau: Military Construction

Lines with Abnormal Balances: **260**

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                                1,520

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                             2,506                                2,610

<b>021-2010-2014- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-6,010,504.66	-6,009,439.77
4251 -E-	8,516,483.88	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                                -118,153

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                             -118,127                                -117,800

<b>021-2010-2012- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-119,193,367.50	-119,184,160.90
4881 -E-	380,298.39	380,298.39
4901 -E-	686,166.00	1,004,275.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      7,760**

<b>021-2009-2013- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>-5,300,622.58</b>	-5,300,622.58
4251 -B-	<b>13,060,490.42</b>	13,060,490.42

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

Amounts should be negative

**7,760                      7,760**

<b>021-2009-2013- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>-5,312,254.33</b>	-5,316,953.39
4251 -E-	<b>13,072,218.87</b>	13,076,821.23

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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**

**-202**

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-269**

**-310**

<b>021- - -X-2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		105.73
4801 -E-	<b>-455,181.49</b>	-496,326.07
4901 -E-	<b>188,903.81</b>	188,903.81
4901 -E-	<b>-2,830.16</b>	-2,830.16

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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      -2,452**

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-2,452                      -2,452**

<b>021-2012-2012- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>1,074,007.64</b>	1,074,007.64
4801 -E-	<b>-10,831,013.90</b>	-10,780,643.90
4901 -E-	<b>10,842,556.42</b>	10,792,186.42
4901 -E-	<b>-3,537,360.48</b>	-3,537,360.48

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

(Dollars in Thousands)

**Agency:** Department of Defense--Military Programs  
**Bureau:** Military Construction  
**Acct:** Military Construction, Army  
**TAFS:** 69-21-2050 10 \ 14 (Military Construction, Army)

Lines with Abnormal Balances: **260**

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 3000</b>			Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-7	-7	Amounts should be positive

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

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

<b>021-069-2010-2014- -2050-005</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	58,118.98	58,118.98
4801 -E-	-65,351.43	-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      -455

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

<b>Line: 3050</b>			Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-455	-455		

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



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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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

80

**017-2011-2015- -1205-000**

SGL Acct

Dec

Nov

4221 -B-

**-11,674,875.18**

-11,674,875.18

4251 -B-

**11,755,158.50**

11,755,158.50

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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**                      -4,429

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

Line: 3050            Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-4,394**                      -4,429

017-2008-2012- -1205-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>2,148,868.89</b>	2,152,930.89
4871 -E-	<b>-354.00</b>	
4881 -E-	<b>35,350.00</b>	
4901 -E-	<b>493,885.62</b>	494,098.62
4901 -E-	<b>-7,071,348.48</b>	-7,075,623.48
4971 -E-	<b>-122.00</b>	

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

Amounts should be negative

**448**                              448

017-2008-2012- -1205-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>1,276,685.87</b>	
4221 -E-		-905,657.16
4251 -E-		1,353,561.23
4251 -E-	<b>-828,640.80</b>	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 260

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5

1

097-2017-2021- -0500-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,218.42	1,218.42
4801 -E-	-1,081.15	-360.78
4901 -E-	-4,903.89	

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

5,229

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

Line: 3090

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

Amounts should be negative

5,229

5,229

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

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **260**  
 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                          1,874

<b>097-2012-2016- -0500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	<b>1,874,117.85</b>	1,874,117.85

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    1,874                          1,874

<b>097-2012-2016- -0500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>1,874,117.85</b>	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    276

<b>097-2011-2015- -0500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	<b>276,496.28</b>	276,496.28

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    276    276

<b>097-2011-2015- -0500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>276,496.28</b>	276,496.28

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

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
 Bureau: Military Construction  
 Acct: Military Construction, Defense-wide

Lines with Abnormal Balances: 260

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
                                 508                      508

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                                 508                      508

Amounts should be negative

<b>097-2009-2013- -0500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>508,425.74</b>	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  
                                 354                      354

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                                 354                      354

Amounts should be negative

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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                      20,051

<b>097- - -X-0804-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>20,050,842.16</b>	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                      -14

<b>021-2009-2013- -2085-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-969,182.50</b>	-969,182.50
4802 -E-	<b>969,182.50</b>	969,182.50
4902 -E-	<b>-14,091.85</b>	-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                      -601

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

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

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

Amounts should be positive

**-395**                      -395

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

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-419**                      -420

<b>021-2009-2013- -2086-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>44,470.75</b>	44,470.75
4801 -E-	<b>-512,754.56</b>	-513,375.86
4901 -E-	<b>49,401.92</b>	49,401.92

Acct: Military Construction, Navy Reserve

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

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-201**                      -55

<b>017-2011-2015- -1235-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>514,345.69</b>	554,855.15
4801 -E-		-18,002.12
4901 -E-	<b>7,007.00</b>	
4901 -E-	<b>-699,488.74</b>	-591,658.77
4971 -E-	<b>-22,519.00</b>	

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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 260

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 pynt Fed src brought fwd Oct 1

Amounts should be negative

148                      148

**097- - -X-0516-000**

SGL Acct

Dec

Nov

4251 -B-

148,279.61

148,279.61

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 pynt Fed src brought fwd Oct 1

Amounts should be negative

3,911                      3,911

**097- - -X-0510-000**

SGL Acct

Dec

Nov

4221 -B-

-3,151,791.25

-3,151,791.25

4251 -B-

7,062,681.21

7,062,681.21

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

Amounts should be negative

3,911                      3,911

**097- - -X-0510-000**

SGL Acct

Dec

Nov

4221 -E-

-3,151,791.25

-3,151,791.25

4251 -E-

7,062,681.21

7,062,681.21



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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 -1

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1 -1

097 - - X-0803-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>261.84</b>	261.84
4801 -E-	<b>-1,467.33</b>	-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 -31

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

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6 -6

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

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

(Dollars in Thousands)

**Agency:** Department of Defense--Military Programs  
**Bureau:** Family Housing

Lines with Abnormal Balances: **260**

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                               -72                      -263

<b>017-2017-2021- -0730-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-71,526.85	-263,221.54

**TAFS:** 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                               -3,159                      -3,429

<b>017-2015-2019- -0730-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4510 -E-	-7,000,000.00	-7,000,000.00
4610 -E-	3,841,017.72	3,571,492.98

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
                               -3,159                      -3,429

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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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

885                      596

017-2017-2017- -0735-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	-116,353.65	
4251 -E-	1,001,659.49	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                              6

017-2015-2015- -0735-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,909.54	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                              1

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 260

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                          4

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

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

4                          4

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

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

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

3                          3

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

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

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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

**1,889**                      1,558

<b>097- - -X-4090-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -E-	<b>1,888,983.00</b>	1,557,607.88

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

**Line: 4011**              Disc: Outlays from balances

Amounts should be positive

**-3**                              -2

<b>097- - -X-4091-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	<b>-2,856.62</b>	-2,165.02

Bureau: Revolving and Management Funds

Acct: National Defense Sealift Fund

**TAFS: 17-4557 \ X (National Defense Sealift Fund)**

**Line: 2201**              Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

**-21,518**                      -64,538

<b>017- - -X-4557-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4510 -E-	<b>258,987,108.00</b>	77,443,568.00
4610 -E-	<b>-317,275,420.98</b>	-167,784,994.85
4700 -E-	<b>36,769,974.57</b>	25,803,516.81

**Line: 2490**              Unob Bal: end of year

Amounts should be positive

**-21,473**                      -64,493

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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

-112                      -128

<b>097- - -X-8358-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	<b>-111,809.15</b>	-128,351.73

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                      127

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

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

Amounts should be negative

127                      127

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

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
 Bureau: Trust Funds  
 Acct: Other DOD Trust Revolving Funds  
**TAFS: 57-8418 \ X (Air Force Cadet Fund)**

Lines with Abnormal Balances: **260**

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 3000</b>			Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-253	-253	Amounts should be positive
<b>057- -X-8418-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-252,678.96	-252,678.96	
<b>Line: 3050</b>			Ob Bal: EOY: Unpaid obligations
	-253	-253	Amounts should be positive
<b>057- -X-8418-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-252,678.96	-252,678.96	
<b>Line: 3060</b>			Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
	253	253	Amounts should be negative
<b>057- -X-8418-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	252,678.96	252,678.96	
<b>Line: 3090</b>			Ob Bal: EOY: Uncoll pymt, Fed src, EOY
	253	253	Amounts should be negative
<b>057- -X-8418-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	252,678.96	252,678.96	





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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Education  
 Bureau: Office of Federal Student Aid  
 Acct: Student Financial Assistance

Lines with Abnormal Balances: 16

**TAFS: 91-0200 14 \ 15 (Student Financial Assistance)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -1,225

<b>091-2014-2015- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,225,071.29	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -1,225

<b>091-2014-2015- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,225,071.29	

**TAFS: 91-0200 13 \ 14 (Student Financial Assistance)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -99

<b>091-2013-2014- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	67,809.26	
4902 -E-	-166,530.20	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -99

<b>091-2013-2014- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	67,809.26	
4902 -E-	-166,530.20	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Education  
 Bureau: Office of Federal Student Aid  
 Acct: Student Financial Assistance

Lines with Abnormal Balances: 16

**TAFS: 91-0200 12 \ 13 (Student Financial Assistance)**

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -1,211

<b>091-2012-2013- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,211,017.35	

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -1,211

<b>091-2012-2013- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,211,017.35	

**TAFS: 91-0200 11 \ 12 (Student Financial Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -18                                      4

<b>091-2011-2012- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		7,979.32
4902 -E-	-17,864.73	-3,876.10

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -157

<b>091-2011-2012- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-156,637.29	

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -157

<b>091-2011-2012- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-156,637.29	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: 16

Bureau: Office of Federal Student Aid

Acct: Student Loan Acquisition Account

**TAFS: 91-4449 \ X (Temporary Student Loan Purchase Authority Standard Put Financing)**

Line: 4120                      Mand: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

7

<b>091- - -X-4449-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4277 -E-	<b>6,678.34</b>	100.42

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

**TAFS: 91-1100 11 \ 12 (Institute of Education Sciences)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-59                      17

<b>091-2011-2012- -1100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>5,582.00</b>	17,089.00
4902 -E-	<b>-64,689.46</b>	

Bureau: Departmental Management

Acct: Program Administration

**TAFS: 91-0800 \ 14 (Program Administration)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-396                      -403

<b>091-2014-2014- -0800-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-395,881.85</b>	-402,881.85

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

**All Reporting Periods**

(Dollars in Thousands)

Dec      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 3

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

<b>089 - - X-0249-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-1,986.14	-1,986.14

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

<b>089 - - X-0249-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-1,986.14	-1,986.14

Bureau: Energy Programs

Acct: Science

**TAFS: 89-0222 14 \ 15 (Science)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-6      21

<b>089-2014-2015- -0222-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		20,588.55
4902 -E-	-6,390.78	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      413

<b>075-2015-2015- -0600-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>412,964.60</b>	412,964.60

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services

Lines with Abnormal Balances: **662**

**TAFS: 75-0350 11 \ 12 (Health Resources and Services)**

Line: 4101            Mand: Outlays from balances

Amounts should be positive

-10                      -10

<b>075-2011-2012- -0350-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-863.42</b>	-863.42
4802 -E-	<b>1,331.74</b>	2,603.88
4902 -E-	<b>-10,775.87</b>	-12,048.01

Line: 4110            Mand: Outlays, gross (total)

Amounts should be positive

-10                      -10

<b>075-2011-2012- -0350-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-863.42</b>	-863.42
4802 -E-	<b>1,331.74</b>	2,603.88
4902 -E-	<b>-10,775.87</b>	-12,048.01

**TAFS: 75-0350 \ X (Health Resources and Services)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-9                              36

<b>075- - -X-0350-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-434,586.07</b>	-434,586.07
4802 -E-	<b>311,684.38</b>	344,898.47
4902 -E-	<b>131,987.93</b>	131,987.93
4902 -E-	<b>-18,049.77</b>	-5,815.29

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services

Lines with Abnormal Balances: 662

**TAFS: 75-0352 11 \ 15 (Primary Health Care Access)**

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-85                      302

075-2011-2015- -0352-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-57,942.84	-57,942.84
4802 -E-	57,942.84	57,942.84
4902 -E-		301,507.80
4902 -E-	-84,571.55	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-85                      302

075-2011-2015- -0352-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-57,942.84	-57,942.84
4802 -E-	57,942.84	57,942.84
4902 -E-		301,507.80
4902 -E-	-84,571.55	

**TAFS: 75-0353 \ 15 (Health Workforce)**

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

Amounts should be negative

4,774                      4,775

075-2015-2015- -0353-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	4,775,481.37	4,775,481.37
4972 -E-	-1,124.48	

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

(Dollars in Thousands)

**Dec**                  **Nov**

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services

Lines with Abnormal Balances: 662

**TAFS: 75-0353 \ 14 (Health Workforce)**

**Line: 4033**                  Disc: Offsets, BA and OL: Collections, nonFed sracs                  Amounts should be negative  
    **2,032**                                  2,032

<b>075-2014-2014- -0353-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4252 -E-	<b>2,032,394.68</b>	2,032,394.68

**TAFS: 75-0353 \ 13 (Health Workforce)**

**Line: 4011**                  Disc: Outlays from balances                  Amounts should be positive  
    **-1,184**                                  -734

<b>075-2013-2013- -0353-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4802 -B-	<b>-1,239,437.65</b>	-1,239,437.65
4802 -E-	<b>996,163.64</b>	822,824.37
4902 -E-	<b>231,031.75</b>	221,635.20
4902 -E-	<b>-1,171,913.53</b>	-539,138.28

**Line: 4033**                  Disc: Offsets, BA and OL: Collections, nonFed sracs                  Amounts should be negative  
    **587**                                  587

<b>075-2013-2013- -0353-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4252 -E-	<b>586,763.27</b>	586,763.27

**TAFS: 75-0353 \ 12 (Health Workforce)**

**Line: 4033**                  Disc: Offsets, BA and OL: Collections, nonFed sracs                  Amounts should be negative  
    **156**                                  156

<b>075-2012-2012- -0353-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4252 -E-	<b>156,147.17</b>	156,147.17
4972 -E-	<b>-416.08</b>	



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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services

Lines with Abnormal Balances: **662**

**TAFS: 75-0354 \ 15 (Maternal and Child Health)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
9                                      9

<b>075-2015-2015- -0354-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	9,199.42	9,199.42

**TAFS: 75-0354 \ 14 (Maternal and Child Health)**

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
-49                                      -165

<b>075-2014-2014- -0354-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,949,934.84	-2,949,934.84
4802 -E-	1,630,578.73	1,662,907.82
4902 -E-	1,443,171.07	1,294,362.58
4902 -E-	-172,791.74	-172,791.74

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
294                                      294

<b>075-2014-2014- -0354-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	293,907.93	293,907.93

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services

Lines with Abnormal Balances: 662

**TAFS: 75-0354 \ 13 (Maternal and Child Health)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

Dec Nov  
 -556 -684

075-2013-2013- -0354-000		
SGL Acct	Dec	Nov
4802 -B-	-816,727.93	-816,727.93
4802 -E-	319,810.45	320,237.04
4902 -E-	391,610.86	392,325.83
4902 -E-	-450,907.61	-579,950.39

**TAFS: 75-0356 \ 14 (Ryan W hite HIV/AIDS Program)**

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

Amounts should be negative

Dec Nov  
 12,043 12,043

075-2014-2014- -0356-000		
SGL Acct	Dec	Nov
4252 -E-	12,042,541.70	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

Dec Nov  
 705 705

075-2013-2013- -0356-000		
SGL Acct	Dec	Nov
4252 -E-	704,927.96	704,927.96

**TAFS: 75-0356 \ 12 (Ryan W hite HIV/AIDS Program)**

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

Amounts should be negative

Dec Nov  
 44 44

075-2012-2012- -0356-000		
SGL Acct	Dec	Nov
4252 -E-	44,204.62	44,204.62

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

(Dollars in Thousands)

Dec                      Nov  
 Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services

Lines with Abnormal Balances: **662**

**TAFS: 75-0357\ 16 (Health Care Systems)**

Line: 4033       Disc: Offsets, BA and OL: Collections, nonFed srcc    Amounts should be negative  
                              **107**    107

075-2016-2016- -0357-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>107,038.08</b>	107,038.08

**TAFS: 75-0357\ 15 (Health Care Systems)**

Line: 4033       Disc: Offsets, BA and OL: Collections, nonFed srcc    Amounts should be negative  
                              **219**    219

075-2015-2015- -0357-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>219,169.08</b>	219,169.08

**TAFS: 75-0357\ 14 (Health Care Systems)**

Line: 4033       Disc: Offsets, BA and OL: Collections, nonFed srcc    Amounts should be negative  
                              **51**    51

075-2014-2014- -0357-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>50,889.76</b>	50,889.76

**TAFS: 75-0357\ 12 (Health Care Systems)**

Line: 4033       Disc: Offsets, BA and OL: Collections, nonFed srcc    Amounts should be negative  
                              **2,019**    2,019

075-2012-2012- -0357-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>2,018,881.31</b>	2,018,881.31

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services

Lines with Abnormal Balances: **662**

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

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-64                      -32

075-2013-2013- -0358-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-382,773.06</b>	-382,773.06
4802 -E-	<b>207,141.52</b>	164,527.67
4902 -E-	<b>111,164.79</b>	186,606.95

**TAFS: 75-0360 \ 13 (Primary Health Care)**

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

Amounts should be negative

59                      59

075-2013-2013- -0360-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>59,186.71</b>	59,186.71

**TAFS: 75-0360 \ 12 (Primary Health Care)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-181                      -420

075-2012-2012- -0360-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-106,535.86</b>	-106,535.86
4802 -E-	<b>26,679.64</b>	119,634.10
4902 -E-	<b>-100,828.64</b>	-433,545.61

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

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

Amounts should be negative

553                      553

075-2016-2016- -0361-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>553,192.90</b>	553,192.90

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services

Lines with Abnormal Balances: **662**

**TAFS: 75-0361 \ 15 (Program Management)**

Line: 4033            Disc: Offsets, BA and OL: Collections, nonFed sracs                      Amounts should be negative  
                                       793    793

<b>075-2015-2015- -0361-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	792,789.49	792,789.49

**TAFS: 75-0361 \ 14 (Program Management)**

Line: 4033            Disc: Offsets, BA and OL: Collections, nonFed sracs                      Amounts should be negative  
                                       674    674

<b>075-2014-2014- -0361-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	674,267.72	674,267.72

**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     -6,950

<b>075 - - X-4304-000                      Cohort: 03</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-6,949,958.72	-6,949,958.72

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

**Cohort: 01**

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

<b>075 - - X-4304-000                      Cohort: 01</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-5,024,407.38	-5,024,407.38

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Vaccine Injury Compensation Program Trust Fund  
TAFS: 75-75-8175\X (Vaccine Injury Compensation Program Trust Fund)

Lines with Abnormal Balances: **662**

Line: 4101                      Mand: Outlays from balances

Amounts should be positive

-471                      -470

<b>075-075- -X-8175-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-470,704.59</b>	-469,800.91

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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Indian Health Service

Lines with Abnormal Balances: 662

Acct: Indian Health Services

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

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

Amounts should be negative

12,801      12,927

075-2016-2016- -0390-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4222 -B-		18,069.89
4222 -E-		-18,069.89
4252 -E-	15,483,084.15	15,501,154.04
4266 -E-	-549,364.68	-511,313.30
4972 -E-	-2,132,711.72	-2,062,935.06

#### TAFS: 75-0390 \ 15 (Indian Health Services)

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

Amounts should be negative

71      135

075-2015-2015- -0390-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4222 -B-	-7,810.10	
4222 -B-		55,035.66
4222 -E-	7,810.10	
4222 -E-		-55,035.66
4252 -E-	77,799.26	140,645.02
4266 -E-	-6,946.80	-5,480.15

#### TAFS: 75-0390 \ 13 (Indian Health Services)

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

Amounts should be negative

213

075-2013-2013- -0390-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4222 -B-	-169,050.43	-381,785.08
4222 -E-	169,050.43	381,785.08
4252 -E-	212,734.65	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: Indian Health Service

Acct: Indian Health Services

**TAFS: 75-0390 \ 12 (Indian Health Services)**

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

Amounts should be negative

**225**

<b>075-2012-2012- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-		-225,000.00
4222 -E-		225,000.00
4252 -E-	<b>225,000.00</b>	
4266 -E-	<b>-265.80</b>	-181.80

Acct: Indian Health Facilities

**TAFS: 75-0391 \ X (Indian Health Facilities)**

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

Amounts should be negative

**20,196                      20,200**

<b>075 - -X-0391-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>20,467,707.41</b>	20,467,707.41
4266 -E-	<b>-23.00</b>	-23.00
4972 -E-	<b>-271,630.38</b>	-268,104.10



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

## All Reporting Periods

(Dollars in Thousands)

**Dec**                  **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: **662**

### TAFS: 75-0943 \ 13 (CDC-Wide Activities and Program Support)

**Line: 4011**      Disc: Outlays from balances                                  Amounts should be positive  
                               **-201**                                  **1**

<b>075-2013-2013- -0943-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4802 -B-	<b>-1,357,739.33</b>	-1,357,739.33
4802 -E-	<b>514,993.14</b>	165,527.00
4802 -E-		-289,545.57
4902 -E-	<b>642,063.12</b>	1,482,999.26

**Line: 4101**      Mand: Outlays from balances                                  Amounts should be positive  
                               **-241**                                  **-304**

<b>075-2013-2013- -0943-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4802 -B-	<b>-2,002,854.49</b>	-2,002,854.49
4802 -E-	<b>1,572,640.97</b>	678,289.34
4802 -E-		-599,497.02
4902 -E-	<b>509,846.14</b>	1,857,467.40
4902 -E-	<b>-320,923.07</b>	-237,035.25

**Line: 4110**      Mand: Outlays, gross (total)                                  Amounts should be positive  
                               **-241**                                  **-304**

<b>075-2013-2013- -0943-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4802 -B-	<b>-2,002,854.49</b>	-2,002,854.49
4802 -E-	<b>1,572,640.97</b>	678,289.34
4802 -E-		-599,497.02
4902 -E-	<b>509,846.14</b>	1,857,467.40
4902 -E-	<b>-320,923.07</b>	-237,035.25

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

(Dollars in Thousands)

**Dec**                      **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: 662

**TAFS: 75-0948 \ 13 (Chronic Disease Prevention and Health Promotion)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1,773                      31

<b>075-2013-2013- -0948-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-27,220,437.47	-27,220,437.47
4802 -E-	21,021,792.10	8,695,848.05
4902 -E-	4,425,247.02	18,555,113.74

**TAFS: 75-0949 \ 14 (Emerging and Zoonotic Infectious Diseases)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-291                      227

<b>075-2014-2014- -0949-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,255,962.45	-1,255,962.45
4802 -E-	1,144,986.55	
4802 -E-		-6,518,711.77
4902 -E-	25,093.74	8,001,493.80
4902 -E-	-205,464.28	

**TAFS: 75-0950 \ 14 (HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1,313                      -528

<b>075-2014-2014- -0950-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-24,246,507.34	-24,246,507.34
4802 -E-	18,081,138.32	
4802 -E-		-8,415,159.67
4902 -E-	4,852,225.34	32,133,641.41

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      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: **662**

**TAFS: 75-0951 \ 14 (Immunization and Respiratory Diseases)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-2,435                      670

075-2014-2014- -0951-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-19,667,223.44	-19,667,223.44
4802 -E-	13,968,350.64	4,558,777.68
4902 -E-	3,264,227.28	15,778,563.45

**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                      946

075-2014-2014- -0953-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	945,810.84	945,810.84

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

Amounts should be negative

946                      946

075-2014-2014- -0953-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	945,810.84	945,810.84

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

Amounts should be negative

119                      119

075-2014-2014- -0953-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	3,876,314.30	3,876,314.30
4222 -E-	-2,702,354.48	-2,600,031.06
4252 -E-	-1,054,957.50	-1,157,280.92

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** Centers for Disease Control and Prevention  
**Acct:** CDC-wide Activities and Program Support  
**TAFS:** 75-0955 13 \ 14 (Global Health)

Lines with Abnormal Balances: **662**

	<u>Dec</u>	Nov
<b>Line: 4011</b>		
	Disc: Outlays from balances	
	-42	4

Amounts should be positive

<b>075-2013-2014- -0955-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4802 -E-		-484,276.81
4902 -E-		488,557.50
4902 -E-	<b>-42,098.36</b>	

**TAFS: 75-0956 \ 13 (Public Health Preparedness and Response)**

<b>Line: 4011</b>		
	Disc: Outlays from balances	
	-40	-39

Amounts should be positive

<b>075-2013-2013- -0956-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4802 -B-	<b>-26,772,532.01</b>	-26,772,532.01
4802 -E-	<b>24,679,721.37</b>	23,277,528.70
4902 -E-	<b>2,052,411.94</b>	3,456,016.68

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

(Dollars in Thousands)

**Dec**                      **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: **662**

**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**                                      **117**

<b>075-2014-2014- -0959-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	<b>116,993.71</b>	116,993.71

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    **117**                                      **117**

<b>075-2014-2014- -0959-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	<b>116,993.71</b>	116,993.71

**Line: 4030**      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
    **548**                                      **548**

<b>075-2014-2014- -0959-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4222 -B-	<b>612,503.69</b>	612,503.69
4222 -E-	<b>-505,267.88</b>	-10,135.81
4252 -E-	<b>440,750.25</b>	
4252 -E-		-54,381.82

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

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
    **-31**                                      **16**

<b>075-2013-2013- -0959-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4802 -B-	<b>-1,114,866.50</b>	-1,114,866.50
4802 -E-	<b>938,278.41</b>	757,363.40
4902 -E-	<b>145,199.58</b>	373,324.48

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

(Dollars in Thousands)

Dec                      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: **662**

**TAFS: 75-0944 \ 16 (Toxic Substances and Environmental Public Health, Agency for Tox)**

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

Amounts should be negative

9

075-2016-2016- -0944-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>9,003.44</b>	

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

**TAFS: 75-0807\ 15 (National Library of Medicine)**

**Line: 1033** Unob Bal: Recov of prior year paid obligations Amounts should be positive  
 -4,699 -4,699

075-2015-2015- -0807-000		
SGL Acct	Dec	Nov
4972 -E-	-4,699,437.28	-4,699,437.28

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -4,699 -4,699

075-2015-2015- -0807-000		
SGL Acct	Dec	Nov
4972 -E-	-4,699,437.28	-4,699,437.28

**Line: 3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 521 521

075-2015-2015- -0807-000		
SGL Acct	Dec	Nov
4221 -B-	-3,454,649.14	-3,454,649.14
4251 -B-	3,976,072.24	3,976,072.24

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 1,056 909

075-2015-2015- -0807-000		
SGL Acct	Dec	Nov
4221 -E-	-2,603,200.42	-2,836,361.02
4251 -E-	3,659,608.92	3,745,134.42

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 4,699 4,699

075-2015-2015- -0807-000		
SGL Acct	Dec	Nov
4972 -E-	4,699,437.28	4,699,437.28

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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**                      -4,699

**075-2015-2015- -0807-000**

SGL Acct

Dec                      Nov

4972 -E-                      **-4,699,437.28**                      -4,699,437.28



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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**TAFS: 75-0807 \ 14 (National Library of Medicine)**

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive  
 -981 -981

075-2014-2014- -0807-000		
SGL Acct	Dec	Nov
4972 -E-	-980,961.81	-980,961.81

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -981 -981

075-2014-2014- -0807-000		
SGL Acct	Dec	Nov
4972 -E-	-980,961.81	-980,961.81

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -102 -472

075-2014-2014- -0807-000		
SGL Acct	Dec	Nov
4802 -B-	-1,412,670.68	-1,412,670.68
4802 -E-	1,073,719.61	906,036.43
4902 -E-	1,219,573.55	1,017,013.67
4982 -E-	-982,442.09	-982,442.09

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 981 981

075-2014-2014- -0807-000		
SGL Acct	Dec	Nov
4972 -E-	980,961.81	980,961.81

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -981

**075-2014-2014- -0807-000**

SGL Acct

Dec                      Nov

4972 -E-                      **-980,961.81**                      -980,961.81

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**TAFS: 75-0807\ 13 (National Library of Medicine)**

**Line: 1033** Unob Bal: Recov of prior year paid obligations Amounts should be positive  
 -565 -565

<b>075-2013-2013- -0807-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-564,881.65</b>	-564,881.65

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -565 -565

<b>075-2013-2013- -0807-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-564,881.65</b>	-564,881.65

**Line: 4011** Disc: Outlays from balances Amounts should be positive  
 -340 -348

<b>075-2013-2013- -0807-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-104,387.63</b>	-104,387.63
4802 -E-	<b>33,457.89</b>	25,360.27
4902 -E-	<b>270,979.54</b>	270,979.54
4902 -E-	<b>-533,612.18</b>	-533,612.18
4982 -E-	<b>-6,097.26</b>	-6,097.26

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 565 565

<b>075-2013-2013- -0807-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>564,881.65</b>	564,881.65

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -565

**075-2013-2013- -0807-000**

SGL Acct

Dec                      Nov

4972 -E-                      **-564,881.65**                      -564,881.65

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**TAFS: 75-0807 \ 12 (National Library of Medicine)**

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 1033</b>			Unob Bal: Recov of prior year paid obligations
	-695	-695	Amounts should be positive

<b>075-2012-2012- -0807-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-694,912.41	-694,912.41	

<b>Line: 1093</b>			Exp Unob Bal: Recov of prior year paid ob
	-695	-695	Amounts should be positive

<b>075-2012-2012- -0807-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-694,912.41	-694,912.41	

<b>Line: 4011</b>			Disc: Outlays from balances
	-647	-647	Amounts should be positive

<b>075-2012-2012- -0807-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	62,249.22	62,249.22	
4802 -E-	-62,249.22	-62,249.22	
4902 -E-	-646,760.72	-646,760.72	

<b>Line: 4033</b>			Disc: Offsets, BA and OL: Collections, nonFed srccs
	695	695	Amounts should be negative

<b>075-2012-2012- -0807-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	694,912.41	694,912.41	

<b>Line: 4054</b>			Disc: Offset, BA: Recov, prior year paid obs, exp
	-695	-695	Amounts should be positive

<b>075-2012-2012- -0807-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-694,912.41	-694,912.41	

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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-324                  -324

**075-2014-2014- -0819-000**

SGL Acct

Dec

Nov

4972 -E-

-323,934.60

-323,934.60

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive

-324                  -324

**075-2014-2014- -0819-000**

SGL Acct

Dec

Nov

4972 -E-

-323,934.60

-323,934.60

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

324                          324

**075-2014-2014- -0819-000**

SGL Acct

Dec

Nov

4972 -E-

323,934.60

323,934.60

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive

-324                  -324

**075-2014-2014- -0819-000**

SGL Acct

Dec

Nov

4972 -E-

-323,934.60

-323,934.60

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

**TAFS: 75-0819 \ 13 (John E. FogartyInternational Center)**

**Line: 1033** Unob Bal: Recov of prior year paid obligations Amounts should be positive  
**-277 -277**

<b>075-2013-2013- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-277,223.35</b>	<b>-277,223.35</b>

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
**-277 -277**

<b>075-2013-2013- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-277,223.35</b>	<b>-277,223.35</b>

**Line: 3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
**26 26**

<b>075-2013-2013- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>-36,040.81</b>	<b>-36,040.81</b>
4251 -B-	<b>61,983.86</b>	<b>61,983.86</b>

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

<b>075-2013-2013- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>-36,040.81</b>	<b>-36,040.81</b>
4251 -E-	<b>61,983.86</b>	<b>61,983.86</b>

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

(Dollars in Thousands)

**Agency: Department of Health and Human Services**  
**Bureau: National Institutes of Health**  
**Acct: National Institutes of Health**  
**Line: 4011**      Disc: Outlays from balances

Lines with Abnormal Balances: **662**

Amounts should be positive

**Dec**                      **Nov**  
**-145**                      **-270**

<b>075-2013-2013- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>485,315.28</b>	485,315.28
4802 -E-	<b>-550,746.63</b>	-570,438.24
4902 -E-	<b>-23,489.40</b>	-128,112.49
4982 -E-	<b>-56,272.52</b>	-56,272.52

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
**277**                      **277**

<b>075-2013-2013- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>277,223.35</b>	277,223.35

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
**-277**                      **-277**

<b>075-2013-2013- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-277,223.35</b>	-277,223.35





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

(Dollars in Thousands)

**Agency: Department of Health and Human Services**  
**Bureau: National Institutes of Health**  
**Acct: National Institutes of Health**

Lines with Abnormal Balances: **662**

**Line: 4011**      Disc: Outlays from balances  
**-3,674**                      -3,778

Amounts should be positive

<b>075-2012-2012- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-805,341.38</b>	-805,341.38
4802 -B-	<b>374,967.93</b>	374,967.93
4802 -E-	<b>796,407.66</b>	792,459.47
4802 -E-	<b>-374,967.93</b>	-374,967.93
4902 -E-	<b>-3,664,775.87</b>	-3,765,101.31

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs  
**3,773**                      3,773

Amounts should be negative

<b>075-2012-2012- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>3,772,827.76</b>	3,772,827.76

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp  
**-3,773**                      -3,773

Amounts should be positive

<b>075-2012-2012- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-3,772,827.76</b>	-3,772,827.76

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -8,909

**075-2015-2019- -0838-000**

SGL Acct

Dec                      Nov

4972 -E-                      -8,909,211.00                      -8,909,211.00

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

Amounts should be negative

8,909                      8,909

**075-2015-2019- -0838-000**

SGL Acct

Dec                      Nov

4972 -E-                      8,909,211.00                      8,909,211.00

Line: 4053            Disc: Offset, BA: Recov, prior year paid obs, unex

Amounts should be positive

-8,909                      -8,909

**075-2015-2019- -0838-000**

SGL Acct

Dec                      Nov

4972 -E-                      -8,909,211.00                      -8,909,211.00



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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

**TAFS: 75-0838 13 \ 17 (Building and Facilities)**

**Line: 1033**      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
                              -15     -16

<b>075-2013-2017- -0838-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-14,754.00</b>	-15,660.00

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
                              15     16

<b>075-2013-2017- -0838-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>14,754.00</b>	15,660.00

**Line: 4053**      Disc: Offset, BA: Recov, prior year paid obs, unex      Amounts should be positive  
                              -15     -16

<b>075-2013-2017- -0838-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-14,754.00</b>	-15,660.00

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

(Dollars in Thousands)

**Dec**

**Nov**

**Agency: Department of Health and Human Services**

Lines with Abnormal Balances: **662**

**Bureau: National Institutes of Health**

**Acct: National Institutes of Health**

**TAFS: 75-0838 12 \ 16 (Building and Facilities)**

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations	Amounts should be positive
	<b>-7</b>	<b>-7</b>

<b>075-2012-2016- -0838-000</b>		
<u>SGL Acct</u>	<u><b>Dec</b></u>	<u><b>Nov</b></u>
4972 -E-	<b>-7,443.00</b>	<b>-7,443.00</b>

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob	Amounts should be positive
	<b>-7</b>	<b>-7</b>

<b>075-2012-2016- -0838-000</b>		
<u>SGL Acct</u>	<u><b>Dec</b></u>	<u><b>Nov</b></u>
4972 -E-	<b>-7,443.00</b>	<b>-7,443.00</b>

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srccs	Amounts should be negative
	<b>7</b>	<b>7</b>

<b>075-2012-2016- -0838-000</b>		
<u>SGL Acct</u>	<u><b>Dec</b></u>	<u><b>Nov</b></u>
4972 -E-	<b>7,443.00</b>	<b>7,443.00</b>

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp	Amounts should be positive
	<b>-7</b>	<b>-7</b>

<b>075-2012-2016- -0838-000</b>		
<u>SGL Acct</u>	<u><b>Dec</b></u>	<u><b>Nov</b></u>
4972 -E-	<b>-7,443.00</b>	<b>-7,443.00</b>

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**TAFS: 75-0838 \ X (Building and Facilities)**

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive  
 -938 -938

075 - - X-0838-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-937,666.33</b>	-937,666.33

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 938 938

075 - - X-0838-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4222 -E-	<b>-865,620.00</b>	-865,620.00
4252 -E-	<b>865,620.00</b>	865,620.00
4972 -E-	<b>937,666.33</b>	937,666.33

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive  
 -938 -938

075 - - X-0838-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-937,666.33</b>	-937,666.33

**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 18

075-2016-2017- -0843-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>18,462.41</b>	18,462.41

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

## All Reporting Periods

(Dollars in Thousands)

Dec                  Nov

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

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

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

-90                  -90

<b>075-2015-2016- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-90,102.94</b>	-90,102.94

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive

-90                  -90

<b>075-2015-2016- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-90,102.94</b>	-90,102.94

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

22                  22

<b>075-2015-2016- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>21,883.65</b>	21,883.65

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

22                  22

<b>075-2015-2016- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>21,883.65</b>	21,883.65

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

-90                  -90

<b>075-2015-2016- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-90,102.94</b>	-90,102.94



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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Amounts should be negative

**90**                      90

<b>075-2015-2016- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>90,102.94</b>	90,102.94

Line: **4054**            Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

**-90**                      -90

<b>075-2015-2016- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-90,102.94</b>	-90,102.94

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

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                                  -23

<b>075-2015-2015- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-23,458.34</b>	-23,458.34

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
                                 -23                                  -23

<b>075-2015-2015- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-23,458.34</b>	-23,458.34

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
                                 23                                  23

<b>075-2015-2015- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>23,458.34</b>	23,458.34

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
                                 -23                                  -23

<b>075-2015-2015- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-23,458.34</b>	-23,458.34

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      61

075-2014-2014- -0843-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	5,419.88	5,419.88
4251 -B-	55,215.25	55,215.25

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

Amounts should be negative

61                      61

075-2014-2014- -0843-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	5,419.88	5,419.88
4251 -E-	55,215.25	55,215.25

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

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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 -71

<b>075-2013-2013- -0843-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4972 -E-	-70,703.76	-70,703.76

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
-71 -71

<b>075-2013-2013- -0843-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4972 -E-	-70,703.76	-70,703.76

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
71 71

<b>075-2013-2013- -0843-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4972 -E-	70,703.76	70,703.76

**Line: 4054** Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
-71 -71

<b>075-2013-2013- -0843-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4972 -E-	-70,703.76	-70,703.76

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

**TAFS: 75-0843 \ 12 (National Institute on Aging)**

**Line: 1033** Unob Bal: Recov of prior year paid obligations Amounts should be positive  
 -13,190 -13,190

075-2012-2012- -0843-000		
SGL Acct	Dec	Nov
4972 -E-	-13,189,639.42	-13,189,639.42

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -13,190 -13,190

075-2012-2012- -0843-000		
SGL Acct	Dec	Nov
4972 -E-	-13,189,639.42	-13,189,639.42

**Line: 4011** Disc: Outlays from balances Amounts should be positive  
 -11,957 -12,539

075-2012-2012- -0843-000		
SGL Acct	Dec	Nov
4802 -B-	-1,042,295.12	-1,042,295.12
4802 -E-	899,825.82	382,296.08
4802 -E-		-34,260.07
4902 -E-	-11,404,847.24	-11,434,728.84
4982 -E-	-409,630.95	-409,630.95

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 13,190 13,190

075-2012-2012- -0843-000		
SGL Acct	Dec	Nov
4972 -E-	13,189,639.42	13,189,639.42

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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp  
                            **-13,190**                      -13,190

Amounts should be positive

<b>075-2012-2012- -0843-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	<b>-13,189,639.42</b>	-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**                                      90

Amounts should be negative

<b>075-2016-2017- -0844-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	<b>89,565.00</b>	89,565.00	

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

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

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                                      -42

075-2015-2016- 0844-000			
SGL Acct	Dec	Nov	
4972 -E-	<b>-41,707.00</b>	-41,707.00	

Line: 1093              Exp Unob Bal: Recov of prior year paid ob                      Amounts should be positive  
    -42                                      -42

075-2015-2016- 0844-000			
SGL Acct	Dec	Nov	
4972 -E-	<b>-41,707.00</b>	-41,707.00	

Line: 4011              Disc: Outlays from balances                      Amounts should be positive  
    -42                                      -42

075-2015-2016- 0844-000			
SGL Acct	Dec	Nov	
4902 -E-	<b>-41,707.00</b>	-41,707.00	

Line: 4033              Disc: Offsets, BA and OL: Collections, nonFed srccs                      Amounts should be negative  
    42                                      42

075-2015-2016- 0844-000			
SGL Acct	Dec	Nov	
4972 -E-	<b>41,707.00</b>	41,707.00	

Line: 4054              Disc: Offset, BA: Recov, prior year paid obs, exp                      Amounts should be positive  
    -42                                      -42

075-2015-2016- 0844-000			
SGL Acct	Dec	Nov	
4972 -E-	<b>-41,707.00</b>	-41,707.00	





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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

**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  
**-540** -543

<b>075-2013-2013- -0844-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-539,660.06</b>	-543,218.66

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
**-540** -543

<b>075-2013-2013- -0844-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-539,660.06</b>	-543,218.66

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
**540** 543

<b>075-2013-2013- -0844-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>539,660.06</b>	543,218.66

**Line: 4054** Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
**-540** -543

<b>075-2013-2013- -0844-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-539,660.06</b>	-543,218.66

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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  
-5,880 -5,900

**075-2012-2012- -0844-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-5,880,245.73	-5,899,521.74

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
-5,880 -5,900

**075-2012-2012- -0844-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-5,880,245.73	-5,899,521.74

Line: 4011 Disc: Outlays from balances Amounts should be positive  
-5,466 -5,662

**075-2012-2012- -0844-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-3,061,341.70	-3,061,341.70
4802 -B-	1,627,694.11	1,627,694.11
4802 -E-	2,890,572.02	2,803,508.77
4802 -E-	-1,894,411.82	-1,905,217.97
4902 -E-	193,669.36	105,975.10
4902 -E-	-4,730,655.50	-4,740,252.77
4982 -E-	-491,930.00	-491,930.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative  
5,880 5,900

**075-2012-2012- -0844-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	5,880,245.73	5,899,521.74

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

	<u>Dec</u>	Nov	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-5,880	-5,900	

<b>075-2012-2012- -0844-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	-5,880,245.73	-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	-4,744	

<b>075-2015-2015- -0846-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	-4,743,524.32	-4,743,524.32

Line: 1093	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-4,744	-4,744	

<b>075-2015-2015- -0846-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	-4,743,524.32	-4,743,524.32

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srccs		Amounts should be negative
	4,744	4,744	

<b>075-2015-2015- -0846-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4222 -B-	-840.00	-840.00
4252 -E-	840.00	840.00
4972 -E-	4,743,524.32	4,743,524.32

Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-4,744	-4,744	

<b>075-2015-2015- -0846-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	-4,743,524.32	-4,743,524.32

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**TAFS: 75-0846 \ 14 (Office of the Director)**

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 1033</b>			Unob Bal: Recov of prior year paid obligations
	-261	-261	Amounts should be positive

<b>075-2014-2014- -0846-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	<b>-260,723.95</b>	-260,723.95	

<b>Line: 1093</b>			Exp Unob Bal: Recov of prior year paid ob
	-261	-261	Amounts should be positive

<b>075-2014-2014- -0846-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	<b>-260,723.95</b>	-260,723.95	

<b>Line: 3050</b>			Ob Bal: EOY: Unpaid obligations
	-18,211	373,630	Amounts should be positive

<b>075-2014-2014- -0846-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	<b>86,380,594.31</b>	280,527,046.05	
4801 -E-	<b>-207,588,056.51</b>	-10,475,596.58	
4871 -E-	<b>-3,412,105.84</b>	-2,342,145.53	
4881 -E-	<b>358,737.41</b>		
4881 -E-		-243,410.54	
4901 -E-	<b>105,418,674.15</b>	105,801,976.59	
4971 -E-	<b>361,857.75</b>	361,858.00	
4981 -E-	<b>269,642.11</b>	145.13	

<b>Line: 4054</b>			Disc: Offset, BA: Recov, prior year paid obs, exp
	-261	-261	Amounts should be positive

<b>075-2014-2014- -0846-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	<b>-260,723.95</b>	-260,723.95	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

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 -1,947

075-2013-2013- -0846-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,946,741.64	-1,946,741.64

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
-1,947 -1,947

075-2013-2013- -0846-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,946,741.64	-1,946,741.64

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
-1,947 -1,947

075-2013-2013- -0846-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,946,741.64	-1,946,741.64

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**TAFS: 75-0846 \ 12 (Office of the Director)**

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 1033</b>			Unob Bal: Recov of prior year paid obligations
	-1,637	-1,637	Amounts should be positive

<b>075-2012-2012- -0846-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-1,636,565.75	-1,636,946.35	

<b>Line: 1093</b>			Exp Unob Bal: Recov of prior year paid ob
	-1,637	-1,637	Amounts should be positive

<b>075-2012-2012- -0846-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-1,636,565.75	-1,636,946.35	

<b>Line: 4033</b>			Disc: Offsets, BA and OL: Collections, nonFed sracs
	1,121	1,570	Amounts should be negative

<b>075-2012-2012- -0846-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	-2,205.00	-2,205.00	
4252 -E-	-513,758.41	-64,410.65	
4972 -E-	1,636,565.75	1,636,946.35	

<b>Line: 4054</b>			Disc: Offset, BA: Recov, prior year paid obs, exp
	-1,637	-1,637	Amounts should be positive

<b>075-2012-2012- -0846-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-1,636,565.75	-1,636,946.35	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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

-39                      -18

075-2016-2017- -0849-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-39,122.00</b>	-17,701.00

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

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

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 1033</b>			Unob Bal: Recov of prior year paid obligations
	-1,706	-1,706	Amounts should be positive

<b>075 - - X-0849-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-1,705,922.94	-1,705,922.94	

<b>Line: 4011</b>			Disc: Outlays from balances	Amounts should be positive
	-1,926	-1,996		

<b>075 - - X-0849-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	19,481,626.09	19,481,626.09	
4802 -E-	-19,562,671.85	-19,632,226.72	
4902 -E-	-220,199.72	-220,248.22	
4982 -E-	-1,625,077.09	-1,625,077.09	

<b>Line: 4033</b>			Disc: Offsets, BA and OL: Collections, nonFed sracs	Amounts should be negative
	1,706	1,706		

<b>075 - - X-0849-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	1,705,922.94	1,705,922.94	

<b>Line: 4053</b>			Disc: Offset, BA: Recov, prior year paid obs, unex	Amounts should be positive
	-1,706	-1,706		

<b>075 - - X-0849-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-1,705,922.94	-1,705,922.94	





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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

**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**                      581

<b>075-2013-2013- -0849-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>-854,522.87</b>	-854,522.87
4251 -B-	<b>1,435,665.00</b>	1,435,665.00

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

Amounts should be negative

**571**                      571

<b>075-2013-2013- -0849-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>-854,522.89</b>	-854,522.89
4251 -E-	<b>1,425,665.02</b>	1,425,665.02

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

### All Reporting Periods

(Dollars in Thousands)

	<u>Dec</u>	Nov		
Agency: Department of Health and Human Services				Lines with Abnormal Balances: <b>662</b>
Bureau: National Institutes of Health				
Acct: National Institutes of Health				
<u>TAFS: 75-0849 \ 12 (National Cancer Institute)</u>				

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations			Amounts should be positive
	-2,379	-2,379		

<b>075-2012-2012- -0849-000</b>				
<u>SGL Acct</u>	<u>Dec</u>		<u>Nov</u>	
4972 -E-	-2,382,105.21		-2,382,105.21	
4972 -E-	<b>3,310.00</b>		3,310.00	

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob			Amounts should be positive
	-2,379	-2,379		

<b>075-2012-2012- -0849-000</b>				
<u>SGL Acct</u>	<u>Dec</u>		<u>Nov</u>	
4972 -E-	-2,382,105.21		-2,382,105.21	
4972 -E-	<b>3,310.00</b>		3,310.00	

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srce			Amounts should be negative
	2,382	2,382		

<b>075-2012-2012- -0849-000</b>				
<u>SGL Acct</u>	<u>Dec</u>		<u>Nov</u>	
4972 -E-	2,382,105.21		2,382,105.21	

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp			Amounts should be positive
	-2,379	-2,379		

<b>075-2012-2012- -0849-000</b>				
<u>SGL Acct</u>	<u>Dec</u>		<u>Nov</u>	
4972 -E-	-2,382,105.21		-2,382,105.21	
4972 -E-	<b>3,310.00</b>		3,310.00	

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

**TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)**

**Line: 1033** Unob Bal: Recov of prior year paid obligations Amounts should be positive  
 -14 -34

075-2015-2015- -0851-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-14,006.24	-33,556.03

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -14 -34

075-2015-2015- -0851-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-14,006.24	-33,556.03

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 20,504 20,196

075-2015-2015- -0851-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-6,924,984.87	-6,995,779.36
4251 -E-	27,428,899.85	27,191,893.09

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative  
 14 34

075-2015-2015- -0851-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	14,006.24	33,556.03

**Line: 4054** Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
 -14 -34

075-2015-2015- -0851-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-14,006.24	-33,556.03

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

**All Reporting Periods**

(Dollars in Thousands)

**Agency: Department of Health and Human Services**

Lines with Abnormal Balances: **662**

**Bureau: National Institutes of Health**

**Acct: National Institutes of Health**

**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**                                **-2,537**

<b>075-2013-2013- -0851-000</b>			
<b>SGL Acct</b>	<b>Dec</b>	<b>Nov</b>	
4972 -E-	<b>-2,536,758.37</b>	<b>-2,536,758.37</b>	

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
   **-2,537**                                **-2,537**

<b>075-2013-2013- -0851-000</b>			
<b>SGL Acct</b>	<b>Dec</b>	<b>Nov</b>	
4972 -E-	<b>-2,536,758.37</b>	<b>-2,536,758.37</b>	

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
   **2,537**                                      **2,537**

<b>075-2013-2013- -0851-000</b>			
<b>SGL Acct</b>	<b>Dec</b>	<b>Nov</b>	
4972 -E-	<b>2,536,758.37</b>	<b>2,536,758.37</b>	

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
   **-2,537**                                **-2,537**

<b>075-2013-2013- -0851-000</b>			
<b>SGL Acct</b>	<b>Dec</b>	<b>Nov</b>	
4972 -E-	<b>-2,536,758.37</b>	<b>-2,536,758.37</b>	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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	-1
----	----

<b>075-2013-2015- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>-1,135.69</b>	-1,135.69

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1	-1
----	----

<b>075-2013-2015- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-1,135.69</b>	-1,135.69

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

## All Reporting Periods

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

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
	-264	-288	

<b>075-2015-2015- 0862-000</b>			
<u>SGL Acct</u>			
4972 -E-	<u>Dec</u>	<u>Nov</u>	
	-264,357.17	-288,047.35	

Line: 1093	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-264	-288	

<b>075-2015-2015- 0862-000</b>			
<u>SGL Acct</u>			
4972 -E-	<u>Dec</u>	<u>Nov</u>	
	-264,357.17	-288,047.35	

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed sracs		Amounts should be negative
	264	288	

<b>075-2015-2015- 0862-000</b>			
<u>SGL Acct</u>			
4972 -E-	<u>Dec</u>	<u>Nov</u>	
	264,357.17	288,047.35	

Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-264	-288	

<b>075-2015-2015- 0862-000</b>			
<u>SGL Acct</u>			
4972 -E-	<u>Dec</u>	<u>Nov</u>	
	-264,357.17	-288,047.35	

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

**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 -129

075-2014-2014- -0862-000		
SGL Acct	Dec	Nov
4972 -E-	<b>-128,855.93</b>	-128,855.93

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -129 -129

075-2014-2014- -0862-000		
SGL Acct	Dec	Nov
4972 -E-	<b>-128,855.93</b>	-128,855.93

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 129 129

075-2014-2014- -0862-000		
SGL Acct	Dec	Nov
4972 -E-	<b>128,855.93</b>	128,855.93

**Line: 4054** Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
 -129 -129

075-2014-2014- -0862-000		
SGL Acct	Dec	Nov
4972 -E-	<b>-128,855.93</b>	-128,855.93



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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -804

075-2013-2013- -0862-000		
SGL Acct	Dec	Nov
4972 -E-	-804,363.44	-804,363.44

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -804 -804

075-2013-2013- -0862-000		
SGL Acct	Dec	Nov
4972 -E-	-804,363.44	-804,363.44

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 804 804

075-2013-2013- -0862-000		
SGL Acct	Dec	Nov
4972 -E-	804,363.44	804,363.44

**Line: 4054** Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
 -804 -804

075-2013-2013- -0862-000		
SGL Acct	Dec	Nov
4972 -E-	-804,363.44	-804,363.44

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -13,087

075-2012-2012- -0862-000		
SGL Acct	Dec	Nov
4972 -E-	-13,086,874.24	-13,086,874.24

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -13,087 -13,087

075-2012-2012- -0862-000		
SGL Acct	Dec	Nov
4972 -E-	-13,086,874.24	-13,086,874.24

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 9,419 9,419

075-2012-2012- -0862-000		
SGL Acct	Dec	Nov
4221 -B-	46,462.76	46,462.76
4251 -B-	9,372,084.39	9,372,084.39

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 11,036 11,036

075-2012-2012- -0862-000		
SGL Acct	Dec	Nov
4221 -E-	46,462.76	46,462.76
4251 -E-	10,989,230.47	10,989,230.47

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

**-11,509**                      -11,510

<b>075-2012-2012- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-10,969,201.11</b>	-10,969,201.11
4802 -B-	<b>11,033,411.21</b>	11,033,411.21
4802 -E-	<b>10,888,862.69</b>	10,887,200.96
4802 -E-	<b>-11,033,411.21</b>	-11,033,411.21
4902 -E-	<b>-11,428,308.28</b>	-11,428,308.28

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

Amounts should be negative

**13,087**                      13,087

<b>075-2012-2012- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>13,086,874.24</b>	13,086,874.24

Line: 4054                      Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

**-13,087**                      -13,087

<b>075-2012-2012- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-13,086,874.24</b>	-13,086,874.24

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

### All Reporting Periods

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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

-898                      -930

<b>075-2015-2015- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-898,413.47</b>	-930,077.16

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive

-898                      -930

<b>075-2015-2015- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-898,413.47</b>	-930,077.16

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

898                      930

<b>075-2015-2015- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>898,413.47</b>	930,077.16

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive

-898                      -930

<b>075-2015-2015- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-898,413.47</b>	-930,077.16

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -1,134

075-2013-2013- -0872-000		
SGL Acct	Dec	Nov
4972 -E-	-1,133,863.51	-1,133,863.51

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -1,134 -1,134

075-2013-2013- -0872-000		
SGL Acct	Dec	Nov
4972 -E-	-1,133,863.51	-1,133,863.51

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -1,730 -2,902

075-2013-2013- -0872-000		
SGL Acct	Dec	Nov
4802 -B-	-13,333,287.65	-13,333,287.65
4802 -B-	3,083,050.94	3,083,050.94
4802 -E-	8,000,507.10	6,954,674.95
4802 -E-	-4,436,132.03	-4,436,132.03
4902 -E-	4,956,060.86	4,830,160.48

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 1,134 1,134

075-2013-2013- -0872-000		
SGL Acct	Dec	Nov
4222 -B-	-685,097.46	-685,097.46
4252 -E-	685,097.46	685,097.46
4972 -E-	1,133,863.51	1,133,863.51

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -1,134

<b>075-2013-2013- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-1,133,863.51</b>	-1,133,863.51

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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                                 -4,049

<b>075-2012-2012- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-4,048,728.38</b>	-4,048,728.38

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
                              -4,049                                 -4,049

<b>075-2012-2012- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-4,048,728.38</b>	-4,048,728.38

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                              3,062                                         3,062

<b>075-2012-2012- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>3,732,037.41</b>	3,732,037.41
4251 -B-	<b>-669,891.16</b>	-669,891.16

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                              3,062                                         3,062

<b>075-2012-2012- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>3,732,037.41</b>	3,732,037.41
4251 -E-	<b>-669,891.16</b>	-669,891.16

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4011          Disc: Outlays from balances

Amounts should be positive

-2,899                      -3,502

<b>075-2012-2012- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-586,234.07</b>	-586,234.07
4802 -E-	<b>-655,402.26</b>	-286,493.62
4902 -E-	<b>-1,629,111.72</b>	-2,600,769.73
4982 -E-	<b>-28,467.16</b>	-28,467.16

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

Amounts should be negative

**4,049**                      4,049

<b>075-2012-2012- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	<b>2,900,000.00</b>	2,900,000.00
4252 -E-	<b>-2,900,000.00</b>	-2,900,000.00
4972 -E-	<b>4,048,728.38</b>	4,048,728.38

Line: 4054          Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

**-4,049**                      -4,049

<b>075-2012-2012- -0872-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-4,048,728.38</b>	-4,048,728.38



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

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 662  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

**TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research)**

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations		Amounts should be positive
	-6	-6	

<b>075-2015-2015- -0873-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	<b>-6,074.94</b>	-6,074.94	

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-6	-6	

<b>075-2015-2015- -0873-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	<b>-6,074.94</b>	-6,074.94	

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed sracs		Amounts should be negative
	6	6	

<b>075-2015-2015- -0873-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	<b>6,074.94</b>	6,074.94	

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-6	-6	

<b>075-2015-2015- -0873-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	<b>-6,074.94</b>	-6,074.94	

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services Lines with Abnormal Balances: **662**  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

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

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations		Amounts should be positive
	<u>Dec</u>	<u>Nov</u>	
	-16	-16	

<b>075-2013-2013- -0873-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-15,936.32	-15,936.32	

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	<u>Dec</u>	<u>Nov</u>	
	-16	-16	

<b>075-2013-2013- -0873-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-15,936.32	-15,936.32	

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

<b>075-2013-2013- -0873-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	37,200.01	37,200.01	
4251 -B-	-6,953.67	-6,953.67	

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

<b>075-2013-2013- -0873-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	37,200.01	37,200.01	
4251 -E-	-6,953.67	-6,953.67	

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed sracs		Amounts should be negative
	<u>Dec</u>	<u>Nov</u>	
	16	16	

<b>075-2013-2013- -0873-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	15,936.32	15,936.32	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -16

<b>075-2013-2013- -0873-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-15,936.32</b>	-15,936.32

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 662  
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 -496

<b>075-2012-2012- -0873-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-495,775.03</b>	-495,775.03

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
-496 -496

<b>075-2012-2012- -0873-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-495,775.03</b>	-495,775.03

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

<b>075-2012-2012- -0873-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>77,752.85</b>	77,752.85
4251 -B-	<b>-45,849.72</b>	-45,849.72

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
32 32

<b>075-2012-2012- -0873-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>77,752.85</b>	77,752.85
4251 -E-	<b>-45,849.72</b>	-45,849.72

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative  
496 496

<b>075-2012-2012- -0873-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>495,775.03</b>	495,775.03

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 4054</b>			Disc: Offset, BA: Recov, prior year paid obs, exp
	-496	-496	Amounts should be positive

<b>075-2012-2012- -0873-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-495,775.03</b>	-495,775.03

**TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)**

<b>Line: 1033</b>			Unob Bal: Recov of prior year paid obligations
	-15	-15	Amounts should be positive

<b>075-2015-2015- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-14,799.83</b>	-14,799.83

<b>Line: 1093</b>			Exp Unob Bal: Recov of prior year paid ob
	-15	-15	Amounts should be positive

<b>075-2015-2015- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-14,799.83</b>	-14,799.83

<b>Line: 4033</b>			Disc: Offsets, BA and OL: Collections, nonFed srccs
	15	15	Amounts should be negative

<b>075-2015-2015- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>14,799.83</b>	14,799.83

<b>Line: 4054</b>			Disc: Offset, BA: Recov, prior year paid obs, exp
	-15	-15	Amounts should be positive

<b>075-2015-2015- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-14,799.83</b>	-14,799.83

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

(Dollars in Thousands)

**Agency: Department of Health and Human Services**  
**Bureau: National Institutes of Health**  
**Acct: National Institutes of Health**

Lines with Abnormal Balances: **662**

**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** **-283**

<b>075-2014-2014- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-283,270.62</b>	<b>-283,270.62</b>

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
**-283** **-283**

<b>075-2014-2014- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-283,270.62</b>	<b>-283,270.62</b>

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
**283** **283**

<b>075-2014-2014- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>283,270.62</b>	<b>283,270.62</b>

**Line: 4054** Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
**-283** **-283**

<b>075-2014-2014- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-283,270.62</b>	<b>-283,270.62</b>

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -316

075-2013-2013- -0875-000		
SGL Acct	Dec	Nov
4972 -E-	-316,034.19	-316,034.19

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -316 -316

075-2013-2013- -0875-000		
SGL Acct	Dec	Nov
4972 -E-	-316,034.19	-316,034.19

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 72 72

075-2013-2013- -0875-000		
SGL Acct	Dec	Nov
4221 -B-	-319,048.00	-319,048.00
4251 -B-	390,613.19	390,613.19

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 92 72

075-2013-2013- -0875-000		
SGL Acct	Dec	Nov
4221 -E-	-298,431.33	-298,431.33
4251 -E-	390,613.19	369,996.52

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 316 316

075-2013-2013- -0875-000		
SGL Acct	Dec	Nov
4972 -E-	316,034.19	316,034.19

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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

-316                      -316

075-2013-2013- -0875-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-316,034.19</b>	-316,034.19



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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -5,828

075-2012-2012- -0875-000		
SGL Acct	Dec	Nov
4972 -E-	-5,827,553.76	-5,827,553.76

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -5,828 -5,828

075-2012-2012- -0875-000		
SGL Acct	Dec	Nov
4972 -E-	-5,827,553.76	-5,827,553.76

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 742 742

075-2012-2012- -0875-000		
SGL Acct	Dec	Nov
4221 -B-	149,234.28	149,234.28
4251 -B-	592,807.27	592,807.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 742 742

075-2012-2012- -0875-000		
SGL Acct	Dec	Nov
4221 -E-	149,234.28	149,234.28
4251 -E-	592,807.27	592,807.27

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

**Line:** 4011      **Disc:** Outlays from balances  
**Dec**                      **Nov**  
-3,888                      -4,867

Amounts should be positive

<b>075-2012-2012- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-644,971.21	-644,971.21
4802 -B-	34,707.83	34,707.83
4802 -E-	425,388.74	379,601.98
4802 -E-	-34,707.83	-34,707.83
4902 -E-	1,576,369.21	760,046.50
4902 -E-	-5,134,709.69	-5,252,004.60
4982 -E-	-110,062.47	-110,062.47

**Line:** 4033      **Disc:** Offsets, BA and OL: Collections, nonFed srcs  
**Dec**                      **Nov**  
5,828                      5,828

Amounts should be negative

<b>075-2012-2012- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	5,827,553.76	5,827,553.76

**Line:** 4054      **Disc:** Offset, BA: Recov, prior year paid obs, exp  
**Dec**                      **Nov**  
-5,828                      -5,828

Amounts should be positive

<b>075-2012-2012- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-5,827,553.76	-5,827,553.76

**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  
**Dec**                      **Nov**  
53                              53

Amounts should be negative

<b>075-2016-2017- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	53,463.64	53,463.64

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

**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                      -78

<b>075-2015-2015- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-77,922.48</b>	-77,922.48

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
-78                      -78

<b>075-2015-2015- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-77,922.48</b>	-77,922.48

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
78                          78

<b>075-2015-2015- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>77,922.48</b>	77,922.48

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
-78                      -78

<b>075-2015-2015- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-77,922.48</b>	-77,922.48

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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  
                         -303                      -298

<b>075-2014-2014- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-302,719.59</b>	-298,179.87

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
                         -303                      -298

<b>075-2014-2014- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-302,719.59</b>	-298,179.87

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                         34                      34

<b>075-2014-2014- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>40,853.06</b>	40,853.06
4251 -B-	<b>-7,158.93</b>	-7,158.93

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                         34                      34

<b>075-2014-2014- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>40,853.06</b>	40,853.06
4251 -E-	<b>-7,158.93</b>	-7,158.93

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
                         303                      298

<b>075-2014-2014- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>302,719.59</b>	298,179.87

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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

-303                      -298

<b>075-2014-2014- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-302,719.59</b>	-298,179.87

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

### All Reporting Periods

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations		Amounts should be positive
	-1,046	-1,046	

<b>075-2013-2013- -0884-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-1,046,196.50	-1,046,196.50	

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-1,046	-1,046	

<b>075-2013-2013- -0884-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-1,046,196.50	-1,046,196.50	

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
	53	53	

<b>075-2013-2013- -0884-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	76,850.90	76,850.90	
4251 -B-	-23,905.47	-23,905.47	

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

<b>075-2013-2013- -0884-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	76,850.90	76,850.90	
4251 -E-	-23,905.47	-23,905.47	

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed sracs		Amounts should be negative
	1,046	1,046	

<b>075-2013-2013- -0884-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	1,046,196.50	1,046,196.50	

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

	<u>Dec</u>	Nov	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-1,046	-1,046	

<b>075-2013-2013- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	-1,046,196.50	-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		Amounts should be positive
	-636	-636	

<b>075-2012-2012- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	-636,197.09	-636,197.09

Line: 1093	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-636	-636	

<b>075-2012-2012- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	-636,197.09	-636,197.09

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srccs		Amounts should be negative
	636	636	

<b>075-2012-2012- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	636,197.09	636,197.09

Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-636	-636	

<b>075-2012-2012- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	-636,197.09	-636,197.09

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**TAFS: 75-0885 17 \ 18 (National Institute of Allergy and Infectious Diseases)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -961

<b>075-2017-2018- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-961,399.00	

**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      -7

<b>075-2015-2016- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-6,926.00	-6,926.00

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -7      -7

<b>075-2015-2016- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-6,926.00	-6,926.00

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srccs      Amounts should be negative  
 7      7

<b>075-2015-2016- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	6,926.00	6,926.00

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -7      -7

<b>075-2015-2016- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-6,926.00	-6,926.00



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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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  
-731 -760

075-2015-2015- -0885-000		
SGL Acct	Dec	Nov
4972 -E-	-731,482.72	-759,522.11

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
-731 -760

075-2015-2015- -0885-000		
SGL Acct	Dec	Nov
4972 -E-	-731,482.72	-759,522.11

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
731 760

075-2015-2015- -0885-000		
SGL Acct	Dec	Nov
4972 -E-	731,482.72	759,522.11

**Line: 4054** Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
-731 -760

075-2015-2015- -0885-000		
SGL Acct	Dec	Nov
4972 -E-	-731,482.72	-759,522.11

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

**TAFS: 75-0885 \ 14 (National Institute of Allergy and Infectious Diseases)**

Line: 1033              Unob Bal: Recov of prior year paid obligations  
-1,949                      -1,958

Amounts should be positive

<b>075-2014-2014- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,948,970.04	-1,958,398.03
4972 -E-	9.06	9.06

Line: 1093              Exp Unob Bal: Recov of prior year paid ob  
-1,949                      -1,958

Amounts should be positive

<b>075-2014-2014- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,948,970.04	-1,958,398.03
4972 -E-	9.06	9.06

Line: 4033              Disc: Offsets, BA and OL: Collections, nonFed srcls  
1,949                      1,958

Amounts should be negative

<b>075-2014-2014- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	1,948,970.04	1,958,398.03

Line: 4054              Disc: Offset, BA: Recov, prior year paid obs, exp  
-1,949                      -1,958

Amounts should be positive

<b>075-2014-2014- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,948,970.04	-1,958,398.03
4972 -E-	9.06	9.06

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

#### All Reporting Periods

(Dollars in Thousands)

**Agency: Department of Health and Human Services** Lines with Abnormal Balances: **662**  
**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**                      -1,766

<b>075-2013-2013- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-1,765,950.00</b>	-1,765,950.00
4972 -E-	<b>345.56</b>	345.56

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
**-1,766**                      -1,766

<b>075-2013-2013- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-1,765,950.00</b>	-1,765,950.00
4972 -E-	<b>345.56</b>	345.56

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative  
**1,766**                                      1,766

<b>075-2013-2013- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>1,765,950.00</b>	1,765,950.00

**Line: 4054** Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
**-1,766**                      -1,766

<b>075-2013-2013- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-1,765,950.00</b>	-1,765,950.00
4972 -E-	<b>345.56</b>	345.56

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

**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  
 -16,183 -16,189

075-2012-2012- -0885-000		
SGL Acct	Dec	Nov
4972 -E-	-16,183,020.14	-16,189,048.31
4972 -E-	15.00	15.00

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -16,183 -16,189

075-2012-2012- -0885-000		
SGL Acct	Dec	Nov
4972 -E-	-16,183,020.14	-16,189,048.31
4972 -E-	15.00	15.00

**Line: 4011** Disc: Outlays from balances Amounts should be positive  
 -12,488 -14,719

075-2012-2012- -0885-000		
SGL Acct	Dec	Nov
4802 -B-	-15,912,699.02	-15,912,699.02
4802 -E-	17,734,643.81	16,176,495.70
4902 -E-	6,307,437.23	5,634,094.80
4982 -E-	-20,617,161.68	-20,617,161.68

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 16,183 16,189

075-2012-2012- -0885-000		
SGL Acct	Dec	Nov
4972 -E-	16,183,020.14	16,189,048.31

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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

-16,183                      -16,189

<b>075-2012-2012- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-16,183,020.14</b>	-16,189,048.31
4972 -E-	<b>15.00</b>	15.00

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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

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    -308

<b>075-2015-2015- -0886-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-307,706.86</b>	-307,706.86

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
    -308    -308

<b>075-2015-2015- -0886-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-307,706.86</b>	-307,706.86

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
    308    308

<b>075-2015-2015- -0886-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	<b>-167,942.93</b>	-167,942.93
4252 -E-	<b>167,942.93</b>	167,942.93
4972 -E-	<b>307,706.86</b>	307,706.86

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
    -308    -308

<b>075-2015-2015- -0886-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-307,706.86</b>	-307,706.86

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

(Dollars in Thousands)

**Dec**

**Nov**

**Agency: Department of Health and Human Services**

Lines with Abnormal Balances: **662**

**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  
-10 -11

<b>075-2014-2014- -0886-000</b>		
---------------------------------	--	--

<b>SGL Acct</b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
-----------------	-------------------	-------------------

4972 -E-	<b>-9,668.34</b>	-11,141.33
----------	------------------	------------

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
-10 -11

<b>075-2014-2014- -0886-000</b>		
---------------------------------	--	--

<b>SGL Acct</b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
-----------------	-------------------	-------------------

4972 -E-	<b>-9,668.34</b>	-11,141.33
----------	------------------	------------

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative  
10 11

<b>075-2014-2014- -0886-000</b>		
---------------------------------	--	--

<b>SGL Acct</b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
-----------------	-------------------	-------------------

4222 -B-	<b>-113,582.85</b>	-113,582.85
4252 -E-	<b>113,582.85</b>	113,582.85
4972 -E-	<b>9,668.34</b>	11,141.33

**Line: 4054** Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
-10 -11

<b>075-2014-2014- -0886-000</b>		
---------------------------------	--	--

<b>SGL Acct</b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
-----------------	-------------------	-------------------

4972 -E-	<b>-9,668.34</b>	-11,141.33
----------	------------------	------------

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

**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 -852

<b>075-2013-2013- -0886-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-851,695.45	-851,695.45

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -852 -852

<b>075-2013-2013- -0886-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-851,695.45	-851,695.45

**Line: 4011** Disc: Outlays from balances Amounts should be positive  
 -837 -1,251

<b>075-2013-2013- -0886-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-4,905,574.99	-4,905,574.99
4802 -B-	150,033.10	150,033.10
4802 -E-	1,538,775.34	1,129,950.64
4802 -E-	-150,033.10	-150,033.10
4902 -E-	2,529,690.13	2,524,879.25

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 852 852

<b>075-2013-2013- -0886-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	5,728.42	5,728.42
4222 -E-	-9,231.64	-9,231.64
4252 -E-	3,503.22	3,503.22
4972 -E-	851,695.45	851,695.45



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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -852

075-2013-2013- -0886-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-851,695.45</b>	-851,695.45

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -1,437

075-2012-2012- -0886-000		
SGL Acct	Dec	Nov
4972 -E-	-1,437,061.77	-1,437,061.77

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -1,437 -1,437

075-2012-2012- -0886-000		
SGL Acct	Dec	Nov
4972 -E-	-1,437,061.77	-1,437,061.77

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -819 -1,094

075-2012-2012- -0886-000		
SGL Acct	Dec	Nov
4802 -B-	-1,871,133.65	-1,871,133.65
4802 -B-	628,684.07	628,684.07
4802 -E-	961,287.43	690,542.41
4802 -E-	-628,684.07	-628,684.07
4902 -E-	2,824,985.84	2,820,073.26
4982 -E-	-2,733,729.72	-2,733,729.72

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 1,437 1,437

075-2012-2012- -0886-000		
SGL Acct	Dec	Nov
4222 -B-	-609,784.48	-609,784.48
4252 -E-	609,784.48	609,784.48
4972 -E-	1,437,061.77	1,437,061.77

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-1,437	-1,437	

<b>075-2012-2012- -0886-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,437,061.77	-1,437,061.77

**TAFS: 75-0887\ 15 (National Eye Institute)**

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations		Amounts should be positive
	-118	-118	

<b>075-2015-2015- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-117,983.39	-117,983.39

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-118	-118	

<b>075-2015-2015- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-117,983.39	-117,983.39

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srccs		Amounts should be negative
	118	118	

<b>075-2015-2015- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	117,983.39	117,983.39

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-118	-118	

<b>075-2015-2015- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-117,983.39	-117,983.39

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      2

<b>075-2014-2014- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>3,393.43</b>	3,393.43
4251 -B-	<b>-1,875.34</b>	-1,875.34

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

Amounts should be negative

2                      2

<b>075-2014-2014- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>3,393.43</b>	3,393.43
4251 -E-	<b>-1,875.34</b>	-1,875.34

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

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

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 1033</b>			Unob Bal: Recov of prior year paid obligations
	-112	-112	Amounts should be positive

<b>075-2013-2013- -0887-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-112,420.92	-112,420.92	

<b>Line: 1093</b>			Exp Unob Bal: Recov of prior year paid ob
	-112	-112	Amounts should be positive

<b>075-2013-2013- -0887-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-112,420.92	-112,420.92	

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

<b>075-2013-2013- -0887-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	18,306.72	18,306.72	
4251 -B-	-12,132.97	-12,132.97	

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

<b>075-2013-2013- -0887-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	18,306.72	18,306.72	
4251 -E-	-12,132.97	-12,132.97	

<b>Line: 4033</b>			Disc: Offsets, BA and OL: Collections, nonFed srccs
	112	112	Amounts should be negative

<b>075-2013-2013- -0887-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	112,420.92	112,420.92	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -112

**075-2013-2013- -0887-000**

SGL Acct

Dec                      Nov

4972 -E-                      **-112,420.92**                      -112,420.92

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**TAFS: 75-0887 \ 12 (National Eye Institute)**

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 1033</b>			Unob Bal: Recov of prior year paid obligations
	-49	-49	Amounts should be positive

<b>075-2012-2012- -0887-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-48,728.84	-48,728.84	

<b>Line: 1093</b>			Exp Unob Bal: Recov of prior year paid ob
	-49	-49	Amounts should be positive

<b>075-2012-2012- -0887-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-48,728.84	-48,728.84	

<b>Line: 3060</b>			Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
	28	28	Amounts should be negative

<b>075-2012-2012- -0887-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	77,567.57	77,567.57	
4251 -B-	-49,584.74	-49,584.74	

<b>Line: 3090</b>			Ob Bal: EOY: Uncoll pymt, Fed src, EOY
	28	28	Amounts should be negative

<b>075-2012-2012- -0887-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	77,567.57	77,567.57	
4251 -E-	-49,584.74	-49,584.74	

<b>Line: 4033</b>			Disc: Offsets, BA and OL: Collections, nonFed sracs
	49	49	Amounts should be negative

<b>075-2012-2012- -0887-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	48,728.84	48,728.84	

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-49	-49	

<b>075-2012-2012- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-48,728.84</b>	-48,728.84

**TAFS: 75-0888 \ 15 (National Institute Arthritis and Musculoskeletal and Skin Diseases)**

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations		Amounts should be positive
	-18	-18	

<b>075-2015-2015- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-18,368.50</b>	-18,368.50

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-18	-18	

<b>075-2015-2015- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-18,368.50</b>	-18,368.50

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srccs		Amounts should be negative
	18	18	

<b>075-2015-2015- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>18,368.50</b>	18,368.50

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-18	-18	

<b>075-2015-2015- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-18,368.50</b>	-18,368.50



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations		Amounts should be positive
		-63          -63	

<b>075-2014-2014- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-63,307.43</b>	-63,307.43

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
		-63          -63	

<b>075-2014-2014- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-63,307.43</b>	-63,307.43

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		28          28	

<b>075-2014-2014- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>29,744.87</b>	29,744.87
4251 -B-	<b>-1,512.83</b>	-1,512.83

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		28          28	

<b>075-2014-2014- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>29,744.87</b>	29,744.87
4251 -E-	<b>-1,512.83</b>	-1,512.83

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed sracs		Amounts should be negative
		63          63	

<b>075-2014-2014- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>63,307.43</b>	63,307.43

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -63

<b>075-2014-2014- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-63,307.43</b>	-63,307.43

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

#### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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 -117

**075-2013-2013- -0888-000**

SGL Acct

Dec

Nov

4972 -E-

-116,594.39

-116,594.39

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
-117 -117

**075-2013-2013- -0888-000**

SGL Acct

Dec

Nov

4972 -E-

-116,594.39

-116,594.39

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

**075-2013-2013- -0888-000**

SGL Acct

Dec

Nov

4221 -B-

24,590.35

24,590.35

4251 -B-

-5,266.92

-5,266.92

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

**075-2013-2013- -0888-000**

SGL Acct

Dec

Nov

4221 -E-

24,590.35

24,590.35

4251 -E-

-5,266.92

-5,266.92

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
117 117

**075-2013-2013- -0888-000**

SGL Acct

Dec

Nov

4972 -E-

116,594.39

116,594.39

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -117

**075-2013-2013- -0888-000**

SGL Acct

Dec                      Nov

4972 -E-                      **-116,594.39**                      -116,594.39

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

(Dollars in Thousands)

**Agency: Department of Health and Human Services**  
**Bureau: National Institutes of Health**  
**Acct: National Institutes of Health**

Lines with Abnormal Balances: **662**

**TAFS: 75-0888 \ 12 (National Institute Arthritis and Musculoskeletal and Skin Diseases)**

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations			Amounts should be positive
		<b>Dec</b>	<b>Nov</b>	
		-35	-35	

<b>075-2012-2012- -0888-000</b>			
<u>SGL Acct</u>		<b>Dec</b>	<b>Nov</b>
4972 -E-		<b>-34,677.78</b>	<b>-34,677.78</b>

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob			Amounts should be positive
		<b>Dec</b>	<b>Nov</b>	
		-35	-35	

<b>075-2012-2012- -0888-000</b>			
<u>SGL Acct</u>		<b>Dec</b>	<b>Nov</b>
4972 -E-		<b>-34,677.78</b>	<b>-34,677.78</b>

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			Amounts should be negative
		<b>Dec</b>	<b>Nov</b>	
		15	15	

<b>075-2012-2012- -0888-000</b>			
<u>SGL Acct</u>		<b>Dec</b>	<b>Nov</b>
4221 -B-		<b>112,928.53</b>	112,928.53
4251 -B-		<b>-97,800.18</b>	<b>-97,800.18</b>

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
		<b>Dec</b>	<b>Nov</b>	
		15	15	

<b>075-2012-2012- -0888-000</b>			
<u>SGL Acct</u>		<b>Dec</b>	<b>Nov</b>
4221 -E-		<b>112,928.53</b>	112,928.53
4251 -E-		<b>-97,800.18</b>	<b>-97,800.18</b>

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srcs			Amounts should be negative
		<b>Dec</b>	<b>Nov</b>	
		35	35	

<b>075-2012-2012- -0888-000</b>			
<u>SGL Acct</u>		<b>Dec</b>	<b>Nov</b>
4972 -E-		<b>34,677.78</b>	34,677.78

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

	<u>Dec</u>	Nov	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-35	-35	

<b>075-2012-2012- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	<b>-34,677.78</b>	-34,677.78

**TAFS: 75-0889 \ 15 (National Institute of Nursing Research)**

Line: 1033	Unob Bal: Recov of prior year paid obligations		Amounts should be positive
	-24	-24	

<b>075-2015-2015- -0889-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	<b>-24,084.00</b>	-24,084.00

Line: 1093	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-24	-24	

<b>075-2015-2015- -0889-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	<b>-24,084.00</b>	-24,084.00

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srccs		Amounts should be negative
	24	24	

<b>075-2015-2015- -0889-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	<b>24,084.00</b>	24,084.00

Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-24	-24	

<b>075-2015-2015- -0889-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	<b>-24,084.00</b>	-24,084.00

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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

-7                      -15

<b>075-2013-2013- -0889-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-115,086.19</b>	-115,086.19
4802 -E-	<b>49,574.29</b>	41,639.11
4902 -E-	<b>58,783.83</b>	58,783.83

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -128

<b>075-2015-2015- -0890-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-128,485.29</b>	-128,485.29

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -128 -128

<b>075-2015-2015- -0890-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-128,485.29</b>	-128,485.29

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 128 128

<b>075-2015-2015- -0890-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>128,485.29</b>	128,485.29

**Line: 4054** Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
 -128 -128

<b>075-2015-2015- -0890-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-128,485.29</b>	-128,485.29



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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      5

<b>075-2013-2013- -0890-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>7,171.85</b>	7,171.85
4251 -B-	<b>-2,321.96</b>	-2,321.96

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

Amounts should be negative

5                      5

<b>075-2013-2013- -0890-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>7,171.85</b>	7,171.85
4251 -E-	<b>-2,321.96</b>	-2,321.96



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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -112

<b>075-2012-2012- -0890-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-112,018.02</b>	-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

Amounts should be negative

542                      542

<b>075-2016-2017- -0891-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>541,632.00</b>	541,632.00

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

### All Reporting Periods

(Dollars in Thousands)

	<b><u>Dec</u></b>	Nov	
Agency: Department of Health and Human Services			Lines with Abnormal Balances: <b>662</b>
Bureau: National Institutes of Health			
Acct: National Institutes of Health			

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

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations		Amounts should be positive
	-171	-171	

<b>075-2015-2015- -0891-000</b>			
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>	
4972 -E-	<b>-171,190.90</b>	-171,190.90	

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-171	-171	

<b>075-2015-2015- -0891-000</b>			
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>	
4972 -E-	<b>-171,190.90</b>	-171,190.90	

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srccs		Amounts should be negative
	171	171	

<b>075-2015-2015- -0891-000</b>			
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>	
4972 -E-	<b>171,190.90</b>	171,190.90	

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-171	-171	

<b>075-2015-2015- -0891-000</b>			
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>	
4972 -E-	<b>-171,190.90</b>	-171,190.90	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

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                      119

**075-2014-2014- -0891-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	118,343.91	118,343.91
4251 -B-	770.71	770.71

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

Amounts should be negative

119                      119

**075-2014-2014- -0891-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	118,343.91	118,343.91
4251 -E-	770.71	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                      180

**075-2013-2013- -0891-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	185,224.05	185,224.05
4251 -B-	-5,484.25	-5,484.25

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

Amounts should be negative

180                      180

**075-2013-2013- -0891-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	185,224.05	185,224.05
4251 -E-	-5,484.25	-5,484.25

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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  
-1,150      -1,150

Amounts should be positive

<b>075-2012-2012- -0891-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,150,447.24	-1,150,447.24

Line: 1093      Exp Unob Bal: Recov of prior year paid ob  
-1,150      -1,150

Amounts should be positive

<b>075-2012-2012- -0891-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,150,447.24	-1,150,447.24

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
80      80

Amounts should be negative

<b>075-2012-2012- -0891-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	809,241.20	809,241.20
4251 -B-	-729,188.14	-729,188.14

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
80      80

Amounts should be negative

<b>075-2012-2012- -0891-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	809,241.20	809,241.20
4251 -E-	-729,188.14	-729,188.14

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

(Dollars in Thousands)

**Agency: Department of Health and Human Services**  
**Bureau: National Institutes of Health**  
**Acct: National Institutes of Health**

Lines with Abnormal Balances: **662**

	<u>Dec</u>	<u>Nov</u>
<b>Line: 4011</b>		
Disc: Outlays from balances		
	-1,112	-1,112

Amounts should be positive

<b>075-2012-2012- -0891-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,227,989.00	-1,227,989.00
4802 -E-	1,147,908.33	1,147,908.33
4902 -E-	639.22	639.22
4982 -E-	-1,032,426.73	-1,032,426.73

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srcs
	1,150

Amounts should be negative

<b>075-2012-2012- -0891-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	1,150,447.24	1,150,447.24

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp
	-1,150

Amounts should be positive

<b>075-2012-2012- -0891-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,150,447.24	-1,150,447.24

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

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

**Line: 1033**              Unob Bal: Recov of prior year paid obligations                      Amounts should be positive  
    -205                      -207

<b>075-2015-2015- -0892-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-205,115.29</b>	-206,790.29

**Line: 1093**              Exp Unob Bal: Recov of prior year paid ob                      Amounts should be positive  
    -205                      -207

<b>075-2015-2015- -0892-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-205,115.29</b>	-206,790.29

**Line: 4033**              Disc: Offsets, BA and OL: Collections, nonFed sracs                      Amounts should be negative  
    205                      207

<b>075-2015-2015- -0892-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>205,115.29</b>	206,790.29

**Line: 4054**              Disc: Offset, BA: Recov, prior year paid obs, exp                      Amounts should be positive  
    -205                      -207

<b>075-2015-2015- -0892-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-205,115.29</b>	-206,790.29



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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      2

075-2014-2014- -0892-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>2,163.02</b>	2,163.02
4251 -B-	<b>88.10</b>	88.10

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

Amounts should be negative

2                      2

075-2014-2014- -0892-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>2,163.02</b>	2,163.02
4251 -E-	<b>88.10</b>	88.10

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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    -349

075-2013-2013- -0892-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-348,873.81</b>	-348,873.81
4972 -E-	<b>11.58</b>	

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
-349    -349

075-2013-2013- -0892-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-348,873.81</b>	-348,873.81
4972 -E-	<b>11.58</b>	

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
**349**    349

075-2013-2013- -0892-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>348,873.81</b>	348,873.81

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
-349    -349

075-2013-2013- -0892-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-348,873.81</b>	-348,873.81
4972 -E-	<b>11.58</b>	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

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                  -24,354

<b>075-2012-2012- -0892-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	<b>-24,354,171.76</b>	-24,354,171.76	

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
                          -24,354                  -24,354

<b>075-2012-2012- -0892-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	<b>-24,354,171.76</b>	-24,354,171.76	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                          -23,933                  -24,024

<b>075-2012-2012- -0892-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	<b>-25,906,083.31</b>	-25,906,083.31	
4802 -B-	<b>3,070,069.12</b>	3,070,069.12	
4802 -E-	<b>25,585,667.33</b>	25,510,017.35	
4802 -E-	<b>-3,070,069.12</b>	-3,070,069.12	
4902 -E-	<b>-23,571,382.29</b>	-23,586,787.04	
4982 -E-	<b>-41,364.67</b>	-41,364.67	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
                          24,354                  24,354

<b>075-2012-2012- -0892-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	<b>24,354,171.76</b>	24,354,171.76	

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-24,354	-24,354	

<b>075-2012-2012- -0892-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-24,354,171.76	-24,354,171.76

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

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

<b>075-2015-2015- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-42,493.49	-42,493.49

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-42	-42	

<b>075-2015-2015- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-42,493.49	-42,493.49

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srccs		Amounts should be negative
	42	42	

<b>075-2015-2015- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	-1,947.00	-1,947.00
4252 -E-	1,947.00	1,947.00
4972 -E-	42,493.49	42,493.49

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-42	-42	

<b>075-2015-2015- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-42,493.49	-42,493.49

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0893 \ 14 (National Institute on Drug Abuse)**

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
-1,363      -1,367

<b>075-2014-2014- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,363,301.00	-1,367,382.47

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
-1,363      -1,367

<b>075-2014-2014- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,363,301.00	-1,367,382.47

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
1,363      1,367

<b>075-2014-2014- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	1,363,301.00	1,367,382.47

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
-1,363      -1,367

<b>075-2014-2014- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,363,301.00	-1,367,382.47

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

## All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

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                  -2,132

#### 075-2013-2013- -0893-000

SGL Acct

Dec

Nov

4972 -E-                  -2,132,371.19                  -2,132,371.19

Line: 1093

Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-2,132                  -2,132

#### 075-2013-2013- -0893-000

SGL Acct

Dec

Nov

4972 -E-                  -2,132,371.19                  -2,132,371.19

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-825                      -1,329

#### 075-2013-2013- -0893-000

SGL Acct

Dec

Nov

4802 -B-                  -2,060,106.27                  -2,060,106.27

4802 -B-                      362,334.38                      362,334.38

4802 -E-                    1,907,971.51                    1,331,206.09

4802 -E-                    -362,334.38                    -362,334.38

4902 -E-                    -673,269.62                    -600,500.57

Line: 4033

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

Amounts should be negative

2,132                      2,132

#### 075-2013-2013- -0893-000

SGL Acct

Dec

Nov

4972 -E-                    2,132,371.19                    2,132,371.19

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -2,132

**075-2013-2013- -0893-000**

SGL Acct

Dec                      Nov

4972 -E-                      **-2,132,371.19**                      -2,132,371.19

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

## All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

Bureau: National Institutes of Health

Acct: National Institutes of Health

### 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 -4,038

#### **075-2012-2012- -0893-000**

SGL Acct

Dec

Nov

4972 -E-

-4,038,083.37

-4,038,083.37

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
-4,038 -4,038

#### **075-2012-2012- -0893-000**

SGL Acct

Dec

Nov

4972 -E-

-4,038,083.37

-4,038,083.37

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
27,962 27,962

#### **075-2012-2012- -0893-000**

SGL Acct

Dec

Nov

4221 -B-

144,640.38

144,640.38

4251 -B-

27,816,985.93

27,816,985.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
27,962 27,962

#### **075-2012-2012- -0893-000**

SGL Acct

Dec

Nov

4221 -E-

144,640.38

144,640.38

4251 -E-

27,816,985.93

27,816,985.93



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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
                               **-3,724**                      -3,991

<b>075-2012-2012- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-932,120.45</b>	-932,120.45
4802 -B-	<b>504,351.67</b>	504,351.67
4802 -E-	<b>960,812.86</b>	747,445.15
4802 -E-	<b>-504,351.67</b>	-504,351.67
4902 -E-	<b>-3,750,429.80</b>	-3,804,032.67
4982 -E-	<b>-1,797.79</b>	-1,797.79

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
                               **4,038**                      4,038

<b>075-2012-2012- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>4,038,083.37</b>	4,038,083.37

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
                               **-4,038**                      -4,038

<b>075-2012-2012- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-4,038,083.37</b>	-4,038,083.37

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      60**

<b>075-2014-2014- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>79,663.37</b>	79,663.37
4251 -B-	<b>-19,340.79</b>	-19,340.79

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

Amounts should be negative

**60                      60**

<b>075-2014-2014- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>79,663.37</b>	79,663.37
4251 -E-	<b>-19,340.79</b>	-19,340.79

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

(Dollars in Thousands)

**Agency: Department of Health and Human Services**  
**Bureau: National Institutes of Health**  
**Acct: National Institutes of Health**

Lines with Abnormal Balances: **662**

**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** **Nov** -516

<b>075-2013-2013- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-515,503.49</b>	-515,503.49

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
**-516** **Nov** -516

<b>075-2013-2013- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-515,503.49</b>	-515,503.49

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

<b>075-2013-2013- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>92,382.07</b>	92,382.07
4251 -B-	<b>5,529.58</b>	5,529.58

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
**98** **Nov** 98

<b>075-2013-2013- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>92,382.07</b>	92,382.07
4251 -E-	<b>5,529.58</b>	5,529.58

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                    **-200**     **-277**

<b>075-2013-2013- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-340,655.75</b>	-340,655.75
4802 -E-	<b>613,468.78</b>	103,508.80
4902 -E-	<b>-472,507.01</b>	-40,110.58

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
                    **516**     **516**

<b>075-2013-2013- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>515,503.49</b>	515,503.49

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
                    **-516**     **-516**

<b>075-2013-2013- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-515,503.49</b>	-515,503.49

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

**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 -1,500

075-2012-2012- -0894-000		
SGL Acct	Dec	Nov
4972 -E-	-1,500,145.09	-1,500,145.09

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
-1,500 -1,500

075-2012-2012- -0894-000		
SGL Acct	Dec	Nov
4972 -E-	-1,500,145.09	-1,500,145.09

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

075-2012-2012- -0894-000		
SGL Acct	Dec	Nov
4221 -B-	82,218.77	82,218.77
4251 -B-	-72,485.31	-72,485.31

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

075-2012-2012- -0894-000		
SGL Acct	Dec	Nov
4221 -E-	82,218.77	82,218.77
4251 -E-	-72,485.31	-72,485.31

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

**Line:** 4011      **Disc:** Outlays from balances  
**Dec**                      **Nov**  
-1,551                      -1,559

Amounts should be positive

<b>075-2012-2012- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-162,432.95	-162,432.95
4802 -E-		22,199.97
4802 -E-	-424,199.77	
4902 -E-	-964,353.02	-1,418,375.98

**Line:** 4033      **Disc:** Offsets, BA and OL: Collections, nonFed srcs  
**Dec**                      **Nov**  
1,500                      1,500

Amounts should be negative

<b>075-2012-2012- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	1,500,145.09	1,500,145.09

**Line:** 4054      **Disc:** Offset, BA: Recov, prior year paid obs, exp  
**Dec**                      **Nov**  
-1,500                      -1,500

Amounts should be positive

<b>075-2012-2012- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,500,145.09	-1,500,145.09

**TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)**

**Line:** 3050      **Ob Bal:** EOY: Unpaid obligations  
**Dec**                      **Nov**  
-12,437                      -11,077

Amounts should be positive

<b>075-2017-2017- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-12,697,274.75	-11,666,560.36
4901 -E-	260,714.57	589,895.47

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**TAFS: 75-0896 \ 15 (National Center for Complementary and Integrative Health)**

	<u>Dec</u>	<u>Nov</u>
<b>Line: 1033</b> Unob Bal: Recov of prior year paid obligations		
	-139	-139
	Amounts should be positive	
<b>075-2015-2015- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-138,965.51</b>	-138,965.51
<b>Line: 1093</b> Exp Unob Bal: Recov of prior year paid ob		
	-139	-139
	Amounts should be positive	
<b>075-2015-2015- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-138,965.51</b>	-138,965.51
<b>Line: 4033</b> Disc: Offsets, BA and OL: Collections, nonFed sracs		
	139	139
	Amounts should be negative	
<b>075-2015-2015- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>138,965.51</b>	138,965.51
<b>Line: 4054</b> Disc: Offset, BA: Recov, prior year paid obs, exp		
	-139	-139
	Amounts should be positive	
<b>075-2015-2015- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-138,965.51</b>	-138,965.51

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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                      -14

**075-2013-2013- -0896-000**

SGL Acct

**Dec**

**Nov**

4972 -E-

-14,182.23

-14,182.23

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive

-14                      -14

**075-2013-2013- -0896-000**

SGL Acct

**Dec**

**Nov**

4972 -E-

-14,182.23

-14,182.23

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

14                        14

**075-2013-2013- -0896-000**

SGL Acct

**Dec**

**Nov**

4972 -E-

14,182.23

14,182.23

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive

-14                      -14

**075-2013-2013- -0896-000**

SGL Acct

**Dec**

**Nov**

4972 -E-

-14,182.23

-14,182.23



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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

**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 -16

<b>075-2012-2012- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-16,439.65	-16,439.65

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -16 -16

<b>075-2012-2012- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-16,439.65	-16,439.65

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

<b>075-2012-2012- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	16,616.20	16,616.20
4251 -B-	-2,018.20	-2,018.20

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

<b>075-2012-2012- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	16,616.20	16,616.20
4251 -E-	-2,018.20	-2,018.20

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 16 16

<b>075-2012-2012- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	16,439.65	16,439.65

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-16	-16	

<b>075-2012-2012- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-16,439.65</b>	-16,439.65

**TAFS: 75-0897 \ 15 (National Institute on Minority Health and Health Disparities)**

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations		Amounts should be positive
	-765	-765	

<b>075-2015-2015- -0897-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-765,143.71</b>	-765,143.71

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-765	-765	

<b>075-2015-2015- -0897-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-765,143.71</b>	-765,143.71

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed srccs		Amounts should be negative
	765	765	

<b>075-2015-2015- -0897-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>765,143.71</b>	765,143.71

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-765	-765	

<b>075-2015-2015- -0897-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-765,143.71</b>	-765,143.71

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0897\ 14 (National Institute on Minority Health and Health Disparities)**

<b>Line: 1033</b>	Unob Bal: Recov of prior year paid obligations		Amounts should be positive
		-1,940                  -1,940	

<b>075-2014-2014- -0897-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-1,940,087.47</b>	-1,940,087.47

<b>Line: 1093</b>	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
		-1,940                  -1,940	

<b>075-2014-2014- -0897-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-1,940,087.47</b>	-1,940,087.47

<b>Line: 4033</b>	Disc: Offsets, BA and OL: Collections, nonFed sracs		Amounts should be negative
		<b>1,940                  1,940</b>	

<b>075-2014-2014- -0897-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>1,940,087.47</b>	1,940,087.47

<b>Line: 4054</b>	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
		-1,940                  -1,940	

<b>075-2014-2014- -0897-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-1,940,087.47</b>	-1,940,087.47

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -890

075-2013-2013- -0897-000		
SGL Acct	Dec	Nov
4972 -E-	-890,088.01	-890,088.01

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -890 -890

075-2013-2013- -0897-000		
SGL Acct	Dec	Nov
4972 -E-	-890,088.01	-890,088.01

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -692 -761

075-2013-2013- -0897-000		
SGL Acct	Dec	Nov
4802 -B-	-405,350.81	-405,350.81
4802 -E-	-343,119.33	-411,824.05
4902 -E-	56,427.35	56,427.35

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 890 890

075-2013-2013- -0897-000		
SGL Acct	Dec	Nov
4972 -E-	890,088.01	890,088.01

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
 -890 -890

075-2013-2013- -0897-000		
SGL Acct	Dec	Nov
4972 -E-	-890,088.01	-890,088.01

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -3,788

075-2012-2012- -0897-000		
SGL Acct	Dec	Nov
4972 -E-	-3,788,093.25	-3,788,093.25

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -3,788 -3,788

075-2012-2012- -0897-000		
SGL Acct	Dec	Nov
4972 -E-	-3,788,093.25	-3,788,093.25

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -4,175 -3,756

075-2012-2012- -0897-000		
SGL Acct	Dec	Nov
4802 -B-	-357,657.92	-357,657.92
4802 -B-	220,822.39	220,822.39
4802 -E-		57,682.97
4802 -E-	-581,347.19	-219,254.64
4902 -E-	898.80	898.80
4902 -E-	-3,449,202.60	-3,449,202.60
4982 -E-	-9,000.00	-9,000.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 3,788 3,788

075-2012-2012- -0897-000		
SGL Acct	Dec	Nov
4972 -E-	3,788,093.25	3,788,093.25

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

	<u>Dec</u>	<u>Nov</u>	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-3,788	-3,788	

<b>075-2012-2012- -0897-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-3,788,093.25	-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		Amounts should be positive
	-1	-1	

<b>075-2015-2015- -0898-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,132.00	-1,132.00

Line: 1093	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-1	-1	

<b>075-2015-2015- -0898-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,132.00	-1,132.00

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

<b>075-2015-2015- -0898-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	1,132.00	1,132.00

Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-1	-1	

<b>075-2015-2015- -0898-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,132.00	-1,132.00

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: **662**

**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 -524

<b>075-2012-2012- -0898-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-523,906.54</b>	-523,906.54

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -524 -524

<b>075-2012-2012- -0898-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-523,906.54</b>	-523,906.54

**Line: 4011** Disc: Outlays from balances Amounts should be positive  
 -512 -485

<b>075-2012-2012- -0898-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-139,411.57</b>	-139,411.57
4802 -E-	<b>84,176.77</b>	111,599.88
4902 -E-	<b>-196,529.24</b>	-196,529.24
4982 -E-	<b>-260,660.13</b>	-260,660.13

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 524 524

<b>075-2012-2012- -0898-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>523,906.54</b>	523,906.54

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

	<u>Dec</u>	Nov	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-524	-524	

<b>075-2012-2012- -0898-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4972 -E-	-523,906.54	-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
	-18,349	-3,703	

<b>075-2017-2019- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4801 -E-	-18,349,051.41	-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	-3,346	

<b>075-2016-2018- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4801 -B-	74,767.97	74,767.97
4901 -B-	-3,420,990.15	-3,420,990.15

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-3,584	-2,339	

<b>075-2016-2018- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4801 -E-	-3,608,694.16	-2,683,836.50
4901 -E-	24,497.65	344,756.00



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

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

-62 -63

075-2015-2017- -3966-000

SGL Acct

Dec

Nov

4972 -E-

-62,487.84

-62,942.84

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

Amounts should be negative

62 63

075-2015-2017- -3966-000

SGL Acct

Dec

Nov

4972 -E-

62,487.84

62,942.84

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex

Amounts should be positive

-62 -63

075-2015-2017- -3966-000

SGL Acct

Dec

Nov

4972 -E-

-62,487.84

-62,942.84

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

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                      -3,754

<b>075-2015-2016- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-3,753,989.29</b>	-3,753,989.29

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
                              -3,754                      -3,754

<b>075-2015-2016- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-3,753,989.29</b>	-3,753,989.29

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                              63                              63

<b>075-2015-2016- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>-371,645.32</b>	-371,645.32
4251 -B-	<b>434,406.97</b>	434,406.97

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                              80                              80

<b>075-2015-2016- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>-289,732.93</b>	-364,732.93
4251 -E-	<b>369,710.00</b>	444,710.00

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
                              3,754                              3,754

<b>075-2015-2016- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>3,753,989.29</b>	3,753,989.29

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

	<u>Dec</u>	<u>Nov</u>	
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-3,754	-3,754	

<b>075-2015-2016- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-3,753,989.29	-3,753,989.29

**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	-1,615	

<b>075-2014-2016- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,615,237.63	-1,615,484.83

Line: 1093	Exp Unob Bal: Recov of prior year paid ob		Amounts should be positive
	-1,615	-1,615	

<b>075-2014-2016- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,615,237.63	-1,615,484.83

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srccs		Amounts should be negative
	1,615	1,615	

<b>075-2014-2016- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	1,615,237.63	1,615,484.83

Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp		Amounts should be positive
	-1,615	-1,615	

<b>075-2014-2016- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-1,615,237.63	-1,615,484.83

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -3,892

075-2013-2015- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	-3,891,881.43	-3,891,881.43

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -3,892 -3,892

075-2013-2015- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	-3,891,881.43	-3,891,881.43

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -576 -1,545

075-2013-2015- -3966-000		
SGL Acct	Dec	Nov
4902 -E-	1,526,792.90	557,380.54
4982 -E-	-2,102,475.66	-2,102,475.66

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 3,892 3,892

075-2013-2015- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	3,891,881.43	3,891,881.43

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
 -3,892 -3,892

075-2013-2015- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	-3,891,881.43	-3,891,881.43



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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -250

**075-2013-2014- -3966-000**

SGL Acct

Dec                      Nov

4972 -E-                      **-249,662.96**                      -249,662.96

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -1,800

075-2012-2013- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	-1,799,736.13	-1,799,736.13

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -1,800 -1,800

075-2012-2013- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	-1,799,736.13	-1,799,736.13

**Line: 4011** Disc: Outlays from balances Amounts should be positive  
 -1,816 -1,818

075-2012-2013- -3966-000		
SGL Acct	Dec	Nov
4802 -B-	-6,819.50	-6,819.50
4802 -E-	6,819.50	6,819.50
4902 -E-	-1,815,728.19	-1,818,018.88

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 1,800 1,800

075-2012-2013- -3966-000		
SGL Acct	Dec	Nov
4222 -B-	3,693.94	3,693.94
4222 -E-	-3,693.94	-3,693.94
4972 -E-	1,799,736.13	1,799,736.13

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -1,800

**075-2012-2013- -3966-000**

SGL Acct

Dec                      Nov

4972 -E-                      **-1,799,736.13**                      -1,799,736.13



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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -693

075-2011-2012- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	<b>-692,953.95</b>	-692,953.95

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -693 -693

075-2011-2012- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	<b>-692,953.95</b>	-692,953.95

**Line: 4011** Disc: Outlays from balances Amounts should be positive  
 -693 -693

075-2011-2012- -3966-000		
SGL Acct	Dec	Nov
4802 -B-	<b>-3,414.17</b>	-3,414.17
4802 -E-	<b>3,414.17</b>	3,414.17
4902 -E-	<b>-556,540.39</b>	-556,540.39
4982 -E-	<b>-136,413.56</b>	-136,413.56

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 693 693

075-2011-2012- -3966-000		
SGL Acct	Dec	Nov
4222 -B-	<b>300.00</b>	300.00
4222 -E-	<b>-300.00</b>	-300.00
4972 -E-	<b>692,953.95</b>	692,953.95

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -693

**075-2011-2012- -3966-000**

SGL Acct

Dec                      Nov

4972 -E-                      **-692,953.95**                      -692,953.95

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**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 -683

075-2010-2012- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	-682,741.03	-682,741.03

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -683 -683

075-2010-2012- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	-682,741.03	-682,741.03

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -677 -683

075-2010-2012- -3966-000		
SGL Acct	Dec	Nov
4802 -B-	675,814.77	675,814.77
4802 -E-	-675,814.77	-675,814.77
4902 -E-	-677,282.96	-682,865.01

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 683 683

075-2010-2012- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	682,741.03	682,741.03

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
 -683 -683

075-2010-2012- -3966-000		
SGL Acct	Dec	Nov
4972 -E-	-682,741.03	-682,741.03

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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                      -326

075- - -X-3966-000		
SGL Acct	<u>Dec</u>	Nov
4972 -E-	<b>-326,023.68</b>	-326,023.68

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

-15,251                      -15,251

075- - -X-3966-000		
SGL Acct	<u>Dec</u>	Nov
4801 -B-	<b>8,954,160.44</b>	8,954,160.44
4901 -B-	<b>-24,204,810.33</b>	-24,204,810.33

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

-17,350                      -15,771

075- - -X-3966-000		
SGL Acct	<u>Dec</u>	Nov
4801 -E-	<b>7,506,755.69</b>	9,085,846.91
4871 -E-	<b>-24,367,822.17</b>	-24,367,822.17
4881 -E-	<b>-326,023.68</b>	-326,023.68
4901 -E-	<b>-24,204,810.33</b>	-24,204,810.33
4971 -E-	<b>24,041,798.49</b>	24,041,798.49

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

326                                      326

075- - -X-3966-000		
SGL Acct	<u>Dec</u>	Nov
4222 -B-	<b>-1,355,716.75</b>	-1,355,716.75
4252 -E-	<b>1,355,716.75</b>	1,355,716.75
4972 -E-	<b>326,023.68</b>	326,023.68

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

Lines with Abnormal Balances: **662**

**Line: 4143** Mand: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive  
 -326 -326

<b>075 - -X-3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-326,023.68</b>	-326,023.68

**TAFS: 75-4554 \ X (Services and SupplyFund)**

**Line: 1033** Unob Bal: Recov of prior year paid obligations Amounts should be positive  
 -7,976 -8,700

<b>075 - -X-4554-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-8,422,886.06</b>	-9,146,381.18
4972 -E-	<b>446,769.00</b>	446,769.00

**Line: 4053** Disc: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive  
 -7,976 -8,700

<b>075 - -X-4554-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-8,422,886.06</b>	-9,146,381.18
4972 -E-	<b>446,769.00</b>	446,769.00

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 662

**TAFS: 75-5145\X (National Institutes of Health)**

	<u>Dec</u>	<u>Nov</u>	
Line: 1033			Unob Bal: Recov of prior year paid obligations
	-28,549	-28,549	Amounts should be positive

075 - -X-5145-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-28,548,677.77	-28,548,677.77	

Line: 4100			Mand: Outlays from new authority	Amounts should be positive
	-26,047	-26,450		

075 - -X-5145-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-75,275.11	-75,275.11	
4802 -E-	75,275.11	75,275.11	
4902 -E-	-26,047,015.40	-26,449,768.56	

Line: 4110			Mand: Outlays, gross (total)	Amounts should be positive
	-24,024	-25,551		

075 - -X-5145-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-75,275.11	-75,275.11	
4802 -E-	75,275.11	75,275.11	
4802 -E-	-29,724.08	-161,304.43	
4902 -E-	3,768,888.37	2,775,867.91	
4902 -E-	-26,047,015.40	-26,449,768.56	
4982 -E-	-1,716,242.36	-1,716,242.36	

Line: 4123			Mand: Offsets, BA and OL: Collections, nonFed sracs	Amounts should be negative
	28,549	28,549		

075 - -X-5145-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	28,548,677.77	28,548,677.77	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -28,549

<b>075 - -X-5145-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-28,548,677.77</b>	<b>-28,548,677.77</b>

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

(Dollars in Thousands)

Dec                      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: **662**

**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                      9,076

075-2016-2016- -1362-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	9,140,926.95	9,140,926.95
4266 -E-	-64,583.46	-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                      17,314

075-2015-2015- -1362-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	17,314,379.60	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                      3,273

075-2014-2014- -1362-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	3,273,081.98	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                      409

075-2013-2013- -1362-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	408,602.32	408,602.32





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

#### All Reporting Periods

(Dollars in Thousands)

Dec                      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: 662

TAFS: 75-1364 \ 16 (Substance Abuse Treatment)

Line: 4033              Disc: Offsets, BA and OL: Collections, nonFed srcs              Amounts should be negative  
36,000                      36,000

075-2016-2016- -1364-000		
SGL Acct	Dec	Nov
4252 -E-	36,000,000.00	36,000,000.00

TAFS: 75-1364 \ 15 (Substance Abuse Treatment)

Line: 4033              Disc: Offsets, BA and OL: Collections, nonFed srcs              Amounts should be negative  
30,400                      30,400

075-2015-2015- -1364-000		
SGL Acct	Dec	Nov
4252 -E-	30,400,000.00	30,400,000.00

TAFS: 75-1364 \ 14 (Substance Abuse Treatment)

Line: 4033              Disc: Offsets, BA and OL: Collections, nonFed srcs              Amounts should be negative  
5,218                        5,218

075-2014-2014- -1364-000		
SGL Acct	Dec	Nov
4252 -E-	5,218,014.30	5,218,014.30

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: **Substance Abuse and Mental Health Services Administration**

Acct: **Substance Abuse and Mental Health Services**

**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                          457

<b>075-2012-2012- -1364-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>456,698.48</b>	456,698.48

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

457                          457

<b>075-2012-2012- -1364-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>456,698.48</b>	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                          534

<b>075-2016-2016- -1365-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>533,832.64</b>	533,832.64

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

(Dollars in Thousands)

Dec                      Nov

**Agency:** Department of Health and Human Services  
**Bureau:** Substance Abuse and Mental Health Services Administration  
**Acct:** Substance Abuse and Mental Health Services  
**TAFS:** 75-1365 \ 15 (Substance Abuse Prevention)

Lines with Abnormal Balances: 662

**Line:** 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
196                      196

Amounts should be negative

075-2015-2015- -1365-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	184,714.51	184,714.51
4251 -B-	10,971.41	10,971.41

**Line:** 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
223                      223

Amounts should be negative

075-2015-2015- -1365-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	185,142.89	185,142.89
4251 -E-	37,964.53	37,536.15

**Line:** 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
2,214                      2,214

Amounts should be negative

075-2015-2015- -1365-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	2,213,990.74	2,213,990.74

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

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 64

**075-2014-2014- -1365-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>28,371.41</b>	28,371.41
4251 -B-	<b>35,520.97</b>	35,520.97

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

64 64

**075-2014-2014- -1365-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>28,371.41</b>	28,371.41
4251 -E-	<b>35,520.97</b>	35,520.97

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

325 325

**075-2014-2014- -1365-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>324,959.02</b>	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 1

**075-2013-2013- -1365-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>1,407.25</b>	1,407.25

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: Substance Abuse and Mental Health Services Administration  
Acct: Substance Abuse and Mental Health Services  
**TAFS: 75-1365 \ 12 (Substance Abuse Prevention)**

Lines with Abnormal Balances: 662

	<u>Dec</u>	Nov
Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		
	79	79

Amounts should be negative

<b>075-2012-2012- -1365-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4221 -B-	<b>78,672.06</b>	78,672.06

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY		
	79	79

Amounts should be negative

<b>075-2012-2012- -1365-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4221 -E-	<b>78,672.06</b>	78,672.06

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs		
	3	3

Amounts should be negative

<b>075-2012-2012- -1365-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	Nov
4252 -E-	<b>2,910.00</b>	2,910.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: Department of Health and Human Services  
 Bureau: Agencyfor Healthcare Research and Quality  
 Acct: Healthcare Research and Quality

Lines with Abnormal Balances: **662**

**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                  1,049

<b>075-2015-2016- -1700-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>1,049,336.00</b>	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                      87

<b>075- - -X-1700-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>482,486.02</b>	482,486.02
4251 -B-	<b>-395,678.00</b>	-395,678.00

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

Amounts should be negative

87                      87

<b>075- - -X-1700-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>482,486.02</b>	482,486.02
4251 -E-	<b>-395,678.00</b>	-395,678.00

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

Amounts should be negative

88                      88

<b>075- - -X-1700-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>88,251.96</b>	88,251.96

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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services  
Bureau: Agency for Healthcare Research and Quality  
Acct: Healthcare Research and Quality

Lines with Abnormal Balances: 662

**TAFS: 75-1700 \ 16 (Healthcare Research and Quality)**

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative  
42 42

075-2016-2016- -1700-000		
SGL Acct	Dec	Nov
4252 -E-	41,594.74	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 8,922

075-2015-2015- -1700-000		
SGL Acct	Dec	Nov
4252 -E-	8,921,881.64	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 55,803

075-2014-2014- -1700-000		
SGL Acct	Dec	Nov
4252 -E-	55,802,549.85	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 10,796

075-2013-2013- -1700-000		
SGL Acct	Dec	Nov
4252 -E-	10,796,054.39	10,796,054.39



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services  
Bureau: Agency for Healthcare Research and Quality  
Acct: Healthcare Research and Quality

Lines with Abnormal Balances: **662**

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

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

-41      -154

**075-2012-2012- -1700-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-8,952.92	-8,952.92
4802 -E-	8,759.04	5,231.85
4902 -E-	-40,445.41	-150,481.81

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

3,050      3,050

**075-2012-2012- -1700-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	3,050,000.00	3,050,000.00

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

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: **662**

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

**Line: 1000**                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -4,522,038

075-2016-2021- -0511-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	949,827,547.84	
4225 -B-	649,250,000.00	
4384 -B-	-92,574,807.92	
4801 -B-	-613,026,702.44	
4802 -B-	-2,639,014.25	
4901 -B-	-5,412,875,391.10	

**Line: 2301**                      Unob Bal: Exempt fm Appor: Avail in current period                      Amounts should be positive  
 -5,900,000

075-2016-2021- -0511-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-5,900,000,000.00	

**Line: 2490**                      Unob Bal: end of year                      Amounts should be positive  
 -4,950,843

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

(Dollars in Thousands)

**Dec**                  **Nov**

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

Lines with Abnormal Balances: **662**

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

**Line: 1000**                  Unob Bal: Brought forward, Oct 1  
 -2,082,687                  -2,082,687

Amounts should be positive

<b>075-2015-2020- -0511-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>80,561,772.66</b>	80,561,772.66
4225 -B-	<b>514,032,633.54</b>	514,032,633.54
4384 -B-	<b>-46,223,807.53</b>	-46,223,807.53
4801 -B-	<b>-105,371,666.28</b>	-105,371,666.28
4801 -B-	<b>58,249.33</b>	58,249.33
4802 -B-	<b>-1,586,727.65</b>	-1,586,727.65
4901 -B-	<b>-2,524,157,119.14</b>	-2,524,157,119.14

**Line: 2301**                  Unob Bal: Exempt fm Appor: Avail in current period  
 -2,417,533                  -8,333,380

Amounts should be positive

<b>075-2015-2020- -0511-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	<b>-2,417,533,304.67</b>	-8,333,379,679.45

**Line: 2490**                  Unob Bal: end of year  
 -1,994,389                  -7,905,522

Amounts should be positive

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

**Line: 4033**                  Disc: Offsets, BA and OL: Collections, nonFed sracs  
 529                          80

Amounts should be negative

<b>075-2015-2015- -0511-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>529,466.29</b>	81,021.92
4972 -E-	<b>-815.05</b>	-815.05

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

(Dollars in Thousands)

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: 662

TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program)

Line: 4101 Mand: Outlays from balances Amounts should be positive  
   -3                      -1

<b>075 - - X-0113-000</b>		
SGL Acct	Dec	Nov
4802 -B-	-90,705.33	-90,705.33
4802 -E-	90,705.33	90,705.33
4902 -E-	-3,041.72	-1,146.52

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
   -3                      -1

<b>075 - - X-0113-000</b>		
SGL Acct	Dec	Nov
4802 -B-	-90,705.33	-90,705.33
4802 -E-	90,705.33	90,705.33
4902 -E-	-3,041.72	-1,146.52

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 12

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

<b>075 - - X-4418-000</b>		
<u>Cohort: 12</u>		
SGL Acct	Dec	Nov
4221 -B-	181,323.35	181,323.35

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
   181                      181

<b>075 - - X-4418-000</b>		
<u>Cohort: 12</u>		
SGL Acct	Dec	Nov
4221 -E-	181,323.35	181,323.35

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

### All Reporting Periods

(Dollars in Thousands)

**Agency:** Department of Health and Human Services Lines with Abnormal Balances: 662  
**Bureau:** Centers for Medicare and Medicaid Services  
**Acct:** Medicare Prescription Drug Account, Federal Supplementary Insura

**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      -112,038

075-2014-2014- -8308-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-112,038,399.30	-112,038,399.30	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-112,105      -112,038

075-2014-2014- -8308-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-112,105,237.30	-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      -53,554

075-2012-2012- -8308-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-53,554,094.66	-53,554,094.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-53,606      -53,554

075-2012-2012- -8308-000			
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-53,606,064.66	-53,554,094.66	

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

(Dollars in Thousands)

Dec                      Nov  
**Agency: Department of Health and Human Services**  
**Bureau: Administration for Children and Families**  
**Acct: Temporary Assistance for Needy Families**

Lines with Abnormal Balances: **662**

**TAFS: 75-1552\ 08 (Temporary Assistance for Needy Families)**

**Line: 4101**                      Mand: Outlays from balances

Amounts should be positive

**-22                      -77**

<b>075-2008-2008- -1552-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-14,477,978.23</b>	-14,477,978.23
4802 -E-	<b>14,485,278.12</b>	14,488,616.56
4902 -E-	<b>28,371.93</b>	
4902 -E-	<b>-57,916.85</b>	-87,962.99

**Line: 4110**                      Mand: Outlays, gross (total)

Amounts should be positive

**-22                      -77**

<b>075-2008-2008- -1552-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-14,477,978.23</b>	-14,477,978.23
4802 -E-	<b>14,485,278.12</b>	14,488,616.56
4902 -E-	<b>28,371.93</b>	
4902 -E-	<b>-57,916.85</b>	-87,962.99

**Acct: Refugee and Entrant Assistance**

**TAFS: 75-1503\ 13 (Refugee and Entrant Assistance)**

**Line: 4011**                      Disc: Outlays from balances

Amounts should be positive

**-6                      -6**

<b>075-2013-2013- -1503-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-6,361.97</b>	-6,361.97

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

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

**-239**                      -264

<b>075-2012-2012- -1515-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-247,557.96</b>	-247,557.96
4802 -E-	<b>18,085.33</b>	19,592.59
4902 -E-	<b>26,638.34</b>	
4902 -E-	<b>-36,035.08</b>	-36,035.08

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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

#### TAFS: 75-1536 \ 16 (Children and Families Services Programs)

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

Amounts should be negative

5,592                      5,592

**075-2016-2016- -1536-000**

SGL Acct

Dec

Nov

4252 -E-                      **5,591,964.41**                      5,591,964.41

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

Amounts should be negative

1,485                      1,485

**075-2016-2016- -1536-000**

SGL Acct

Dec

Nov

4252 -E-                      **1,485,371.31**                      1,485,371.31

#### TAFS: 75-1536 \ 15 (Children and Families Services Programs)

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

Amounts should be negative

941                              941

**075-2015-2015- -1536-000**

SGL Acct

Dec

Nov

4252 -E-                      **940,828.00**                      940,828.00

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

Amounts should be negative

637                              637

**075-2015-2015- -1536-000**

SGL Acct

Dec

Nov

4252 -E-                      **636,743.80**                      636,743.80



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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and Families Services Programs

Lines with Abnormal Balances: 662

**TAFS: 75-1536 \ 14 (Children and Families Services Programs)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
                              37                      37

Amounts should be negative

<b>075-2014-2014- -1536-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	36,563.52	36,563.52

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs  
                              90                      90

Amounts should be negative

<b>075-2014-2014- -1536-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	89,963.60	89,963.60

**TAFS: 75-1536 \ 13 (Children and Families Services Programs)**

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs  
                              80                      80

Amounts should be negative

<b>075-2013-2013- -1536-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	80,158.51	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  
                              7,140                      7,237

Amounts should be negative

<b>075- -X-1553-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	7,353,744.00	7,353,744.00
4266 -E-	-213,777.00	-116,904.00

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

(Dollars in Thousands)

Dec                      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: **662**

**TAFS: 75-1545 \ 16 (Payments to States for Foster Care and Permanency)**

Line: 1029      Unob Bal: Other balances withdrawn to Treasury      Amounts should be negative  
 246,755

075-2016-2016- -1545-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4351 -E-	246,755,303.31	

Line: 1089      Exp Unob Bal: Other balances withdrawn to Treasury      Amounts should be negative  
 246,755

075-2016-2016- -1545-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4351 -E-	246,755,303.31	

**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                      -1,497

075-2013-2013- -1545-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,907,662.32	1,907,662.32
4801 -B-	-5,607,131.93	-5,607,131.93
4901 -B-	2,202,322.60	2,202,322.60

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,652                      -1,587

075-2013-2013- -1545-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,747,089.13	1,748,032.01
4801 -E-	-3,668,984.93	-5,470,685.93
4901 -E-	269,593.65	2,135,878.91

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: Administration for Community Living

Acct: Aging and Disability Services Programs

**TAFS: 75-0142 \ 15 (Aging and Disability Services Programs)**

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

318                      318

<b>075-2015-2015- -0142-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>317,700.00</b>	317,700.00

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

5,906                      5,906

<b>075-2015-2015- -0142-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>5,906,310.73</b>	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                      318

<b>075-2014-2014- -0142-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>317,700.00</b>	317,700.00

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

1,880                      1,880

<b>075-2014-2014- -0142-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>1,880,242.60</b>	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                      652

<b>075-2013-2013- -0142-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>652,459.60</b>	652,459.60

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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 srcls

Amounts should be negative

28                      28

<b>075-2012-2012- -0142-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>27,953.82</b>	27,953.82

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

Bureau: Departmental Management

Acct: General Departmental Management

**TAFS: 75-0120\ 16 (General Departmental Management)**

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

Amounts should be negative

92,104 92,104

075-2016-2016- -0120-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	92,104,096.16	92,104,096.16
4972 -E-	-448.98	-448.98

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

Amounts should be negative

5,013 5,013

075-2016-2016- -0120-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	5,012,629.48	5,012,629.48

**TAFS: 75-0120\ 15 (General Departmental Management)**

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

Amounts should be negative

88,308 88,308

075-2015-2015- -0120-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	88,307,595.75	88,307,595.75

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

Amounts should be negative

1,207 1,207

075-2015-2015- -0120-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	1,207,415.56	1,207,415.56

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: General Departmental Management

Lines with Abnormal Balances: 662

**TAFS: 75-0120 \ 14 (General Departmental Management)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
                                19,229                      19,229

<b>075-2014-2014- -0120-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>19,229,490.07</b>	19,229,490.07

**TAFS: 75-0120 \ 13 (General Departmental Management)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
                                8,460                                      8,460

<b>075-2013-2013- -0120-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>8,459,933.97</b>	8,459,933.97

**TAFS: 75-0120 \ 12 (General Departmental Management)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
                                11,134                                      11,134

<b>075-2012-2012- -0120-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>11,133,765.18</b>	11,133,765.18

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

(Dollars in Thousands)

	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services			Lines with Abnormal Balances: 662
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 sracs      Amounts should be negative

	48	48
--	----	----

<b>075-2016-2016- -0135-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	48,127.62	48,127.62

**TAFS: 75-0135 \ 15 (Office for Civil Rights)**

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

	300	300
--	-----	-----

<b>075-2015-2015- -0135-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	299,755.39	299,755.39

**TAFS: 75-0135 \ 14 (Office for Civil Rights)**

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

	-15	-15
--	-----	-----

<b>075-2014-2014- -0135-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-14,547.60	-14,547.60

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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 srcs                      Amounts should be negative

**6,583**                              6,583

<b>075-2016-2016- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>6,582,790.23</b>	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 srcs                      Amounts should be negative

**6,625**                              6,625

<b>075-2015-2015- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>6,624,639.60</b>	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 srcs                      Amounts should be negative

**6,400**                              6,400

<b>075-2014-2014- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>6,400,442.78</b>	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 srcs                      Amounts should be negative

**198**                                      198

<b>075-2013-2013- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>197,895.08</b>	197,895.08



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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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 srCs

Amounts should be negative

99

99

**075-2012-2012- -0130-000**

SGL Acct

Dec

Nov

4252 -E-

**99,417.96**

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 srCs

Amounts should be negative

19

19

**075-2015-2015- -0139-000**

SGL Acct

Dec

Nov

4252 -E-

**19,196.32**

19,196.32

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

(Dollars in Thousands)

**Agency:** Department of Health and Human Services Lines with Abnormal Balances: **662**  
**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**      **3,774**

075-2016-2016- -0140-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4252 -E-	<b>3,774,131.11</b>	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**      **1,228**

075-2015-2015- -0140-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4252 -E-	<b>1,227,576.10</b>	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**      **2,043**

075-2014-2014- -0140-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4252 -E-	<b>2,042,676.55</b>	2,042,676.55

**TAFS: 75-0140 \ 13 (Public Health and Social Services Emergency Fund)**

**Line:** 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
**5,218**      **5,218**

075-2013-2013- -0140-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4252 -E-	<b>5,217,890.38</b>	5,217,890.38

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

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 662  
 Bureau: Departmental Management  
 Acct: Public Health and Social Services Emergency Fund

**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  
 Dec Nov  
 11 11

<b>075-2012-2012- -0140-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>10,778.39</b>	10,778.39

**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  
 Dec Nov  
 90,532 90,532

<b>075-2016-2016- -3902-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>90,532,393.42</b>	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  
 Dec Nov  
 112,499 112,499

<b>075-2015-2015- -3902-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>112,499,337.64</b>	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  
 Dec Nov  
 89,780 89,780

<b>075-2014-2014- -3902-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>89,780,000.00</b>	89,780,000.00

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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

**991,573**                      1,007,999

075 - - X-4552-001	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4222 -B-	<b>67,859,425.83</b>	67,859,425.83
4222 -E-	<b>-237,764,363.80</b>	-305,679,075.39
4252 -E-	<b>1,162,581,891.40</b>	1,246,496,602.99
4266 -E-	<b>-1,103,771.48</b>	-678,111.29

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

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                      -30

<b>075 - -X-8073-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-30,080.00</b>	-30,080.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

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 -41,662

<b>075 - - X-8248-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-41,661,863.52	-41,661,863.52

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive  
-1,178 -1,482

<b>075 - - X-8248-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-1,178,369.09	-1,481,529.29

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-20,070 -20,070

<b>075 - - X-8248-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-50,599,853.02	-50,599,853.02
4901 -B-	30,530,315.01	30,530,315.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-20,347 -20,305

<b>075 - - X-8248-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	32,321,072.74	32,349,465.46
4871 -E-	-41,565,389.86	-41,625,451.04
4881 -E-	-39,740,161.15	-39,748,760.62
4901 -E-	30,474,994.19	30,557,956.31
4981 -E-	-1,837,971.23	-1,837,971.23

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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous Trust Funds

Lines with Abnormal Balances: **662**

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

<b>075 - -X-8248-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	<b>3,010.00</b>	3,010.00

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

<b>075 - -X-8248-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>3,010.00</b>	3,010.00

<b>Line: 4100</b>	Mand: Outlays from new authority		Amounts should be positive
	-41,789	-41,805	

<b>075 - -X-8248-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-162,180.73</b>	-162,180.73
4802 -E-	<b>162,180.73</b>	162,180.73
4902 -E-	<b>-41,789,409.79</b>	-41,805,168.98

<b>Line: 4110</b>	Mand: Outlays, gross (total)		Amounts should be positive
	-41,287	-41,390	

<b>075 - -X-8248-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-162,180.73</b>	-162,180.73
4802 -E-	<b>162,180.73</b>	162,180.73
4802 -E-	<b>-2,457.15</b>	-2,803.81
4902 -E-	<b>504,394.38</b>	417,744.86
4902 -E-	<b>-41,789,409.79</b>	-41,805,168.98

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

Line: 4123

Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

**41,662**

41,662

**075 - -X-8248-000**

SGL Acct

Dec

Nov

4972 -E-

**41,661,863.52**

41,661,863.52

Line: 4143

Mand: Offset, BA: Recov, prior year paid obs, unex

Amounts should be positive

**-41,662**

-41,662

**075 - -X-8248-000**

SGL Acct

Dec

Nov

4972 -E-

**-41,661,863.52**

-41,661,863.52



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

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous Trust Funds

Lines with Abnormal Balances: 662

**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  
 -60,586 -60,615

075 - -X-8253-000		
SGL Acct	Dec	Nov
4972 -E-	-60,586,004.55	-60,614,686.11

Line: 4100 Mand: Outlays from new authority Amounts should be positive  
 -56,804 -57,000

075 - -X-8253-000		
SGL Acct	Dec	Nov
4802 -B-	-1,989,047.42	-1,989,047.42
4802 -E-	1,989,047.42	1,991,556.86
4902 -E-	-56,804,077.81	-57,002,910.25

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
 -53,126 -55,232

075 - -X-8253-000		
SGL Acct	Dec	Nov
4802 -B-	-1,989,047.42	-1,989,047.42
4802 -E-	1,989,047.42	1,991,556.86
4802 -E-	-293,104.37	-1,086,595.72
4902 -E-	7,577,094.32	6,460,686.66
4902 -E-	-56,804,077.81	-57,002,910.25
4982 -E-	-3,606,031.83	-3,606,031.83

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative  
 60,586 60,615

075 - -X-8253-000		
SGL Acct	Dec	Nov
4972 -E-	60,586,004.55	60,614,686.11

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous Trust Funds

Lines with Abnormal Balances: **662**

Line: 4143            Mand: Offset, BA: Recov, prior year paid obs, unex

Amounts should be positive

-60,586                      -60,615

<b>075 - - X-8253-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-60,586,004.55</b>	-60,614,686.11

**TAFS: 75-888 \ X (Patients' Benefit Fund, National Institutes of Health)**

Line: 4101            Mand: Outlays from balances

Amounts should be positive

-173                              -173

<b>075 - - X-8888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>631.00</b>	631.00
4982 -E-	<b>-173,663.92</b>	-173,663.92

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 662

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 srccs      Amounts should be negative  
16,589      16,589

**075-2015-2016- -0128-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	16,589,357.35	16,589,357.35

**TAFS: 75-0128 14 \ 15 (Office of the Inspector General)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srccs      Amounts should be negative  
461      461

**075-2014-2015- -0128-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	461,292.07	461,292.07

**TAFS: 75-0128 \ X (Office of the Inspector General)**

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srccs      Amounts should be negative  
55,786      55,786

**075- - -X-0128-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	55,785,543.04	55,785,543.04

**TAFS: 75-0128 \ 16 (Office of the Inspector General)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srccs      Amounts should be negative  
5,439      5,439

**075-2016-2016- -0128-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	5,438,795.17	5,438,795.17

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

**All Reporting Periods**

(Dollars in Thousands)

**Agency: Department of Health and Human Services**  
**Bureau: Office of the Inspector General**  
**Acct: Office of Inspector General**

Lines with Abnormal Balances: **662**

**TAFS: 75-0128 \ 15 (Office of the Inspector General)**

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

**8,073**                                8,073

<b>075-2015-2015- -0128-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	<b>8,073,216.92</b>	8,073,216.92	

**TAFS: 75-0128 \ 13 (Office of the Inspector General)**

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

**347**                                      347

<b>075-2013-2013- -0128-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	<b>347,421.00</b>	347,421.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 34

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support

TAFS: 70-0110 11 \ 12 (Office of the Secretary and Executive Management)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-36 1

070-2011-2012- -0110-000

SGL Acct

Dec

Nov

4801 -E-

1,299.00

4801 -E-

-35,508.10

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 -27

070 - -X-8244-000

SGL Acct

Dec

Nov

4114 -E-

-26,902.53

-26,902.53

Bureau: Office of the Undersecretary for Management

Acct: Operations and Support

TAFS: 70-0111 \ 16 (Office of the Undersecretary for Management)

Line: 2490 Unob Bal: end of year

Amounts should be positive

-843 -970

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

(Dollars in Thousands)

Agency: Department of Homeland Security  
 Bureau: U.S. Customs and Border Protection  
 Acct: Operations and Support

Lines with Abnormal Balances: **34**

**TAFS: 70-0530 \ X (Operations and Support)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                     -1,279                      -1,327

<b>070 - - X-0530-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-26,829,282.51</b>	-26,829,282.51
4802 -B-	<b>3,347.52</b>	3,347.52
4802 -E-	<b>25,853,733.69</b>	26,086,820.95
4902 -E-	<b>2,276,103.43</b>	2,014,821.32
4902 -E-	<b>-2,583,300.46</b>	-2,602,232.03

**TAFS: 70-0530 \ 15 (Operations and Support)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed sracs      Amounts should be negative  
                     1,847                      2,088

<b>070-2015-2015- -0530-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	<b>2,540.62</b>	2,540.62
4222 -E-	<b>-2,540.62</b>	-2,540.62
4252 -E-	<b>1,847,105.16</b>	2,088,298.65

**TAFS: 70-0530 \ 14 (Operations and Support)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed sracs      Amounts should be negative  
                     30                      30

<b>070-2014-2014- -0530-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>29,573.18</b>	29,573.18

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Homeland Security  
Bureau: U.S. Customs and Border Protection  
Acct: Operations and Support

Lines with Abnormal Balances: **34**

**TAFS: 70-0530 \ 13 (Operations and Support)**

Line: 4011          Disc: Outlays from balances

Amounts should be positive

-219                      243

**070-2013-2013- -0530-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,885,441.49	-1,885,441.49
4802 -E-	1,761,095.32	1,814,704.04
4902 -E-	82,132.29	314,033.42
4902 -E-	-177,102.48	

**TAFS: 70-5695 \ X (Customs User Fees)**

Line: 4100          Mand: Outlays from new authority

Amounts should be positive

-16,886                  33,832

**070 - - X-5695-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		33,831,708.99
4902 -E-	-16,886,284.80	

Acct: Border Security Fencing, Infrastructure, and Technology

**TAFS: 70-0533 11 \ 12 (Border Security Fencing, Infrastructure, and Technology)**

Line: 3050          Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-179                      -179

**070-2011-2012- -0533-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	65.00	65.00
4871 -E-	-179,315.55	-179,315.55





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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security  
 Bureau: Transportation Security Administration  
 Acct: Operations and Support  
TAFS: 70-0541 \ 12 (Federal Air Marshals)

Lines with Abnormal Balances: **34**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1

<b>070-2012-2012- -0541-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-31,623.04</b>	-31,623.04
4802 -E-	<b>22,523.96</b>	22,523.96
4902 -E-	<b>8,117.06</b>	8,649.08

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security  
Bureau: Transportation Security Administration  
Acct: Transportation Security Support

Lines with Abnormal Balances: 34

**TAFS: 70-0554 13 \ 14 (Transportation Security Support, TSA, Homeland Security)**

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
**-402**      -548

<b>070-2013-2014- -0554-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,589.90	-1,589.90
4802 -E-	1,589.90	1,589.90
4902 -E-	-402,337.13	-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**      -71

<b>070-2012-2013- -0554-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-613,962.93	-613,962.93
4802 -E-	613,962.93	613,962.93
4902 -E-	-70,737.77	-70,745.27

**TAFS: 70-0554 11 \ 12 (Transportation Security Support, TSA, Homeland Security)**

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
**-488**      -488

<b>070-2011-2012- -0554-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-146,712.53	-146,712.53
4802 -E-	146,712.53	146,712.53
4902 -E-	-488,484.02	-488,485.44

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: **34**

Bureau: United States Coast Guard

Acct: Operating Expenses

**TAFS: 70-0610\ 12 (Operating Expenses)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-248**                      130

**070-2012-2012- -0610-000**

<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4802 -B-	<b>-2,995,690.42</b>	-2,995,690.42
4802 -E-	<b>2,616,355.11</b>	2,803,889.67
4902 -E-	<b>130,972.29</b>	322,277.60

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

Amounts should be negative

**19**                      1

**070-2012-2012- -0610-000**

<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4222 -B-	<b>58,080.14</b>	58,080.14
4222 -E-	<b>-58,080.14</b>	-58,080.14
4252 -E-	<b>86,272.86</b>	69,571.54
4253 -E-	<b>-67,747.46</b>	-68,320.36

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

(Dollars in Thousands)

**Dec**                  **Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: **34**

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

-176                      -178

<b>070-2012-2014- 0613-000</b>		
<b><u>SGL Acct</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	<b>-175,583.29</b>	-178,166.71

**TAFS: 70-0613 11 \ 15 (Acquisition, Construction, and Improvements)**

Line: 4011                  Disc: Outlays from balances

Amounts should be positive

-8,593                      -9,156

<b>070-2011-2015- 0613-000</b>		
<b><u>SGL Acct</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4802 -B-	<b>-318.14</b>	-318.14
4802 -E-	<b>318.14</b>	318.14
4902 -E-	<b>-8,592,905.48</b>	-9,155,545.78

**TAFS: 70-0613 10 \ 14 (Acquisition, Construction, and Improvements)**

Line: 4011                  Disc: Outlays from balances

Amounts should be positive

-3,178                      -3,226

<b>070-2010-2014- 0613-000</b>		
<b><u>SGL Acct</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4802 -B-	<b>-106,159.14</b>	-106,159.14
4802 -E-	<b>18,980.65</b>	103,520.04
4902 -E-	<b>-3,090,644.70</b>	-3,223,202.91

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 34

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
	-1,558	-1,607	

070-2009-2013- -0613-000			
SGL Acct	Dec	Nov	
4802 -B-	-1,471,287.08	-1,471,287.08	
4802 -E-	1,471,287.08	1,471,287.08	
4902 -E-	-1,558,283.93	-1,606,561.71	

TAFS: 70-0613 \ 16 (Acquisition, Construction, and Improvements)

Line: 2490	Unob Bal: end of year		Amounts should be positive
	-568	-1,311	

Acct: U.S. Coast Guard Housing Special Fund

TAFS: 70-5710 \ X (U.S. Coast Guard Housing Special Fund)

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-255		

070- - -X-5710-000			
SGL Acct	Dec	Nov	
4450 -E-	-255,360.45		

Line: 2490	Unob Bal: end of year		Amounts should be positive
	-255		

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

(Dollars in Thousands)

Agency: Department of Homeland Security  
 Bureau: United States Secret Service  
 Acct: Operations and Support

Lines with Abnormal Balances: 34

**TAFS: 70-0400 17 \ 18 (Operations and Support)**

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

070-2017-2018- -0400-000		
SGL Acct	Dec	Nov
4801 -E-	-1,956.97	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 250      -299

070-2015-2015- -0400-000		
SGL Acct	Dec	Nov
4221 -E-	501,449.41	55,862.12
4225 -E-	-127,540.09	-231,142.71
4251 -E-	-124,009.65	-124,009.65

Bureau: Federal Emergency Management Agency  
 Acct: United States Fire Administration

**TAFS: 70-0564 \ 13 (United States Fire Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -92      94

070-2013-2013- -0564-000		
SGL Acct	Dec	Nov
4801 -E-	96,025.81	96,025.81
4871 -E-	-188,149.37	-1,547.51

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Agency  
 Acct: National Flood Insurance Fund

Lines with Abnormal Balances: 34

**TAFS: 70-4236 \ X (National Flood Insurance Fund)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -9,926                      22,112

070 - - X-4236-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802-B-	-531,494,902.11	-531,494,902.11
4802-E-	501,846,206.11	556,163,177.11
4902-E-	19,722,322.71	2,340,699.97
4902-E-		-4,896,580.19

Acct: Disaster Assistance Direct Loan Financing Account

**TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)**

**Cohort: 09**

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -107

**TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)**

**Cohort: 06**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -88

070 - - X-4234-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4510-E-		0.03
4610-E-	-87,961.02	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -88

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 34

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                      -1

070-2013-2013- -0509-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-67,124.48</b>	-67,124.48
4802 -E-	<b>67,119.74</b>	67,122.20
4902 -E-	<b>0.60</b>	0.60
4902 -E-	<b>-1,564.11</b>	-1,592.59
4982 -E-	<b>282.88</b>	282.88

Bureau: Domestic Nuclear Detection Office

Acct: Research and Development

**TAFS: 70-0860 10 \ 12 (Research and Development)**

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

Amounts should be negative

48                      48

070-2010-2012- -0860-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>47,952.75</b>	47,952.75



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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Housing and Urban Development  
 Bureau: Policy Development and Research  
 Acct: Research and Technology

Lines with Abnormal Balances: 3

**TAFS: 86-0108 \ 13 (Research and Technology)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed sracs      Amounts should be negative  
 50

086-2013-2013- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -E-	-444,381.15	
4252 -E-	494,679.42	

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                      -316

086 - -X-0143-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-332,858.61	-332,858.61
4901 -B-	16,878.18	16,878.18

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -328                      -336

086 - -X-0143-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		269.25
4801 -E-	-337,568.64	-337,339.89
4871 -E-	-525.53	-525.53
4881 -E-	72.84	72.84
4901 -E-	25,590.45	17,632.40
4901 -E-	-541.58	-770.33
4971 -E-	-16,510.44	-16,510.44
4981 -E-	1,306.28	1,306.28

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation

Lines with Abnormal Balances: 6

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

<b>530</b>	<b>5,436</b>
------------	--------------

<b>014 - - X-4081-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>529,642.96</b>	5,436,284.22
4251 -E-	<b>-60.00</b>	

Acct: Reclamation Trust Funds

**TAFS: 14-8070 \ X (Reclamation Trust Funds)**

Line: 4101 Mand: Outlays from balances

Amounts should be positive

<b>-167</b>	<b>73</b>
-------------	-----------

<b>014 - - X-8070-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		73,112.78
4902 -E-	<b>-167,119.48</b>	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

<b>-167</b>	<b>73</b>
-------------	-----------

<b>014 - - X-8070-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		73,112.78
4902 -E-	<b>-167,119.48</b>	





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

(Dollars in Thousands)

Agency: Department of Justice Lines with Abnormal Balances: 17  
 Bureau: United States Parole Commission

Acct: Salaries and Expenses  
**TAFS: 15-1061\ 17 (Salaries and Expenses)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                                     -1,264                                     846

015-2017-2017- -1061-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	25,000.00	846,105.42
4610 -E-	-1,289,137.40	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
                                     -1,189                                     921

Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 13\ 14 (Salaries and Expenses, General Legal Activities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                     -19

015-2013-2014- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	25.78	25.78
4901 -E-		200.00
4901 -E-	-19,300.00	
4971 -E-	-200.00	-200.00

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

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

**TAFS: 15-0324\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                      21

015-2013-2013- -0324-000		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -B-	20,569.90	20,569.90

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

Amounts should be negative

17                      17

015-2013-2013- -0324-000		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	-3,415.43	-3,415.43
4251 -E-	20,569.90	20,569.90

Acct: Federal Prisoner Detention

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

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

Amounts should be negative

19                      19

015- -X-1020-000		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	19,178.50	19,178.50

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

Amounts should be negative

19                      19

015- -X-1020-000		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	19,178.50	19,178.50

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

(Dollars in Thousands)

Agency: Department of Justice

Lines with Abnormal Balances: 17

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  
                      -54,234                      -56,824

<b>015 - - X-8116-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-54,234,682.47</b>	-56,825,176.42
4982 -E-	<b>872.04</b>	872.04

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
                      -54,234                      -56,824

<b>015 - - X-8116-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-54,234,682.47</b>	-56,825,176.42
4982 -E-	<b>872.04</b>	872.04

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                                      1

<b>015-2014-2014- -0323-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	<b>1,352.38</b>	1,352.38

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

<b>015-2014-2014- -0323-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>1,352.38</b>	1,352.38

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 14 \ 15 (Salaries and Expenses)

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-2

<b>015-2014-2015- -0700-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-1,568.29</b>	

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 \ X (Salaries and Expenses)

Line: 3050            Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-74                      13

<b>015 - -X-1060-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		13,478.13
4901 -E-	<b>-73,802.81</b>	

Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund)

TAFS: 15-8408 \ X (Commissary Funds, Federal Prisons (trust Revolving Fund))

Line: 4100            Mand: Outlays from new authority

Amounts should be positive

-218                      59,075

<b>015 - -X-8408-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	<b>-217,641.90</b>	-267,218.69
4902 -E-		59,342,618.01



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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 36

Bureau: Employment and Training Administration

Acct: Training and Employment Services

**TAFS: 16-0174 11 \ 12 (Training and Employment Services)**

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -1

<b>016-2011-2012- -0174-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-642.00	

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -1

<b>016-2011-2012- -0174-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-642.00	

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

<b>016-2011-2012- -0174-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	642.00	

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -1

<b>016-2011-2012- -0174-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-642.00	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Labor  
 Bureau: Employment and Training Administration  
 Acct: Training and Employment Services

Lines with Abnormal Balances: 36

**TAFS: 16-0174\13 (Training and Employment Services)**

**Line: 1033**      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -14                      1

<b>016-2013-2013- -0174-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-13,891.79	
4972 -E-		1,116.21

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -14                      1

<b>016-2013-2013- -0174-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-13,891.79	
4972 -E-		1,116.21

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
 14                      -1

<b>016-2013-2013- -0174-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	13,891.79	
4972 -E-		-1,116.21

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -14                      1

<b>016-2013-2013- -0174-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-13,891.79	
4972 -E-		1,116.21



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

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Department of Labor  
Bureau: Employment and Training Administration  
Acct: Job Corps

Lines with Abnormal Balances: 36

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-585**                      **-536**

016 - -X-0181-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	144,710.93	202,047.94
4871 -E-	-737,825.18	-737,825.18
4901 -E-	8,442.00	

Acct: CommunityService Employment for Older Americans

**TAFS: 16-0175 15 \ 16 (CommunityService Employment for Older Americans)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-201**                      **-204**

016-2015-2016- -0175-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	85,877.87	83,035.41
4902 -E-	-287,222.07	-286,666.07

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 36

Bureau: Employment and Training Administration

Acct: Federal Unemployment Benefits and Allowances

TAFS: 16-0326 \ 13 (Federal Unemployment Benefits and Allowances)

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -2

<b>016-2013-2013- -0326-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-2,363.50</b>	

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -2

<b>016-2013-2013- -0326-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-2,363.50</b>	

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -30                      -17

<b>016-2013-2013- -0326-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-30,486.14</b>	-17,029.64

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -30                      -17

<b>016-2013-2013- -0326-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-30,486.14</b>	-17,029.64

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 2

<b>016-2013-2013- -0326-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>2,363.50</b>	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: **36**

Bureau: Employment and Training Administration

Acct: Federal Unemployment Benefits and Allowances

Line: 4144                      Mand: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-2

<b>016-2013-2013- -0326-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-2,363.50</b>	

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                      -126

<b>016-2015-2016- -0172-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>1,206.32</b>	1,206.32
4901 -B-	<b>-127,400.82</b>	-127,400.82

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-62                      -128

<b>016-2015-2016- -0172-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>1,206.32</b>	1,206.32
4901 -E-	<b>-63,798.32</b>	-128,998.95
4981 -E-	<b>97.60</b>	97.60

Acct: Unemployment Trust Fund

**TAFS: 16-8042 \ X (Unemployment Trust Fund)**

Line: 4100                      Mand: Outlays from new authority

Amounts should be positive

-56,040

<b>016- - -X-8042-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-1,089,198,253.78</b>	
4802 -E-	<b>1,033,158,026.78</b>	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 36

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

356,809                      368,985

<b>016 - - X-4204-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	362,867,551.61	372,993,154.00
4290 -E-	-6,058,855.95	-4,008,546.95

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                                      -1

<b>016 - - X-8144-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-1,298.10	-1,298.10





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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor  
 Bureau: Office of Labor Management Standards  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: **36**

**TAFS: 16-0150 \ 12 (Salaries and Expenses)**

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

Amounts should be positive

-35                      -35

016-2012-2012- -0150-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-36,995.95	-36,995.95
4901 -B-	2,473.66	2,473.66

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-35                      -35

016-2012-2012- -0150-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-35,320.38	-36,995.95
4871 -E-	-2.28	
4901 -E-	798.09	2,473.66

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Department of Labor  
Bureau: Bureau of Labor Statistics  
Acct: Salaries and Expenses

Lines with Abnormal Balances: **36**

**TAFS: 16-0200 \ 17 (Salaries and Expenses)**

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
**4**                      **13**

Amounts should be negative

<b>016-2017-2017- -0200-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	<b>4,250.00</b>	12,540.00
4251 -E-	<b>-750.00</b>	

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

**Line: 4030**      Disc: Offsets, BA and OL: Collections fm Fed srcs  
**1,086**

Amounts should be negative

<b>016-2016-2016- -0200-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4222 -B-	<b>2,839,966.50</b>	2,839,966.50
4222 -E-	<b>-1,754,395.81</b>	-2,839,966.50

**TAFS: 16-0200 \ 15 (Salaries and Expenses)**

**Line: 4030**      Disc: Offsets, BA and OL: Collections fm Fed srcs  
**26**

Amounts should be negative

<b>016-2015-2015- -0200-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4222 -B-	<b>1,204,847.52</b>	1,204,847.52
4222 -E-	<b>-1,178,499.06</b>	-1,204,847.52

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Labor  
 Bureau: Bureau of Labor Statistics  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: **36**

TAFS: 16-0200\13 (Salaries and Expenses)

Line: 4011                  Disc: Outlays from balances    Amounts should be positive  
    -5    28

<b>016-2013-2013- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		3.59
4902 -E-	-33,454.41	
4982 -E-	27,962.43	27,962.43

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: 36

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -49

016 - - X-0165-000		
SGL Acct	Dec	Nov
4901 -E-	-49,127.98	

**TAFS: 16-0165 \ 15 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 22      -1

016-2015-2015- -0165-000		
SGL Acct	Dec	Nov
4252 -E-	26,434.00	
4972 -E-	-4,070.00	-938.81

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -369      703

016-2014-2014- -0165-000		
SGL Acct	Dec	Nov
4902 -E-	572,853.50	688,264.76
4902 -E-	-962,521.66	
4982 -E-	21,003.68	14,462.72

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Labor  
 Bureau: Departmental Management  
 Acct: Working Capital Fund

Lines with Abnormal Balances: **36**

**TAFS: 16-4601 \ X (Working Capital Fund)**

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

Amounts should be negative

67,419                      37,699

<b>016 - - X-4601-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	<b>163,089,690.33</b>	163,089,690.33
4222 -E-	<b>-95,670,830.72</b>	-125,390,543.63

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Capital Investment Fund

Lines with Abnormal Balances: 19

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

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

<b>019 - - X-0507-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>-14,526.85</b>	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -15

<b>019 - - X-0507-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-14,526.85</b>	

**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                      -3

<b>019-2012-2013- -0529-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-2,732.86</b>	<b>-2,732.86</b>

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: **19**

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

**Cohort: 16**

Line: 2201      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-13

019 - -X-4107-000	<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-13,346.28	

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

**Cohort: 15**

Line: 2201      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3

019 - -X-4107-000	<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-2,812.73	

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

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12

-3

019 - -X-4107-000	<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-9,465.92	
4801 -B-	-3,020.23	-3,020.23

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

**Cohort: 11**

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-45

-1

019 - -X-4107-000	<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-43,503.36	
4801 -B-	-1,470.24	-1,470.24

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

(Dollars in Thousands)

**Agency:** Department of State  
**Bureau:** Administration of Foreign Affairs  
**Acct:** Repatriation Loans Financing Account

Lines with Abnormal Balances: 19

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other		Amounts should be positive
	-39	-41	

<b>019 - -X-4107-000</b>	<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	6,054.60	3,592.28
4450 -E-	-44,973.60	-44,973.60

<b>Line: 2490</b>	Unob Bal: end of year		Amounts should be positive
	-39	-41	

<b><u>TAFS: 19-4107\X (Repatriation Loans Financing Account)</u></b>		<b><u>Cohort: 09</u></b>	
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-84		

<b>019 - -X-4107-000</b>	<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-84,431.00	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other		Amounts should be positive
	-88	-90	

<b>019 - -X-4107-000</b>	<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	5,977.30	4,899.94
4450 -E-	-94,431.00	-94,431.00

<b>Line: 2490</b>	Unob Bal: end of year		Amounts should be positive
	-88	-90	

<b><u>TAFS: 19-4107\X (Repatriation Loans Financing Account)</u></b>		<b><u>Cohort: 04</u></b>
--	--	--------------------------



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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 19

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000            Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -110

<b>019 - -X-4107-000</b>		<b>Cohort: 04</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-110,159.76	

Line: 2403            Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -107                      -109

<b>019 - -X-4107-000</b>		<b>Cohort: 04</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		2,767.03	1,364.83
4450 -E-		-110,159.76	-110,159.76

Line: 2490            Unob Bal: end of year                      Amounts should be positive  
 -107                      -109

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

TAFS: 19-1125 \ X (International Conferences and Contingencies)

Line: 3000            Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -14

<b>019 - -X-1125-000</b>			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-13,617.77	

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

<b>019 - -X-1125-000</b>			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-13,617.77	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: Department of State

Lines with Abnormal Balances: **19**

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                  -31

<b>019-2015-2016- -1031-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-30,774.69</b>	-30,774.69

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 07 \ 13 (International Narcotics Control)

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-126                  8

<b>011-019-2007-2013- -1022-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		7,523.92
4902 -E-	<b>-125,915.08</b>	

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

(Dollars in Thousands)

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Research and Technology

Lines with Abnormal Balances: 146

**TAFS: 69-1730 \ 17 (Research and Technology)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                 -22                              92

<b>069-2017-2017- -1730-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>7,449.73</b>	92,155.14
4801 -E-	<b>-29,592.73</b>	

**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    4

<b>069-2016-2016- -1730-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>3,815.03</b>	3,815.03

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                 11    9

<b>069-2016-2016- -1730-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>10,817.92</b>	9,424.20

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: Research and Technology

Lines with Abnormal Balances: 146

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
53                      53

Amounts should be negative

<b>069-2015-2015- -1730-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>53,354.76</b>	53,354.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
53                      53

Amounts should be negative

<b>069-2015-2015- -1730-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>53,354.76</b>	53,354.76

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
40                      40

Amounts should be negative

<b>069-2014-2014- -1730-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>52,306.67</b>	52,306.67
4251 -B-	<b>-11,897.63</b>	-11,897.63

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
40                      40

Amounts should be negative

<b>069-2014-2014- -1730-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>52,306.67</b>	52,306.67
4251 -E-	<b>-11,897.63</b>	-11,897.63

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: Salaries and Expenses

Lines with Abnormal Balances: 146

**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                                      119

069-2016-2016- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	183,412.92	183,412.92
4251 -B-	-64,297.14	-64,297.14

**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                                      50

069-2015-2015- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	48,378.02	48,378.02
4251 -B-	1,521.34	1,521.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    50                                      50

069-2015-2015- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	49,238.94	47,944.60
4251 -E-	660.42	1,954.76

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

(Dollars in Thousands)

**Dec**                  **Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Salaries and Expenses

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
62                  62

<b>069-2014-2014- -0102-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	72,836.46	72,836.46
4251 -B-	-10,448.37	-10,448.37

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

<b>069-2014-2014- -0102-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	79,226.58	72,836.46
4251 -E-	-16,838.49	-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                  56

<b>069-2013-2013- -0102-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	55,505.28	55,505.28

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
57                  57

<b>069-2013-2013- -0102-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	59,121.64	57,120.48
4251 -E-	-2,001.16	

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**                  **Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 146

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                      41

**069-2012-2012- -0102-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	40,918.03	40,918.03
4251 -B-	-0.01	-0.01

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

41                      41

**069-2012-2012- -0102-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	40,918.03	40,918.03
4251 -E-	-0.01	-0.01

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

-21                      -21

**069-2012-2012- -0102-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-492,097.16	-492,097.16
4802 -E-	470,764.96	470,764.96

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

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: 146

**TAFS: 69-1301 \ X (Operations)**

Line: 4010            Disc: Outlays from new authority    Amounts should be positive  
     **-6,745**                                      -6,017

<b>069 - -X-1301-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>1,168,494.56</b>	424,653.70
4902 -E-	<b>-7,913,381.78</b>	-6,441,312.72

**TAFS: 69-1301 \ 13 (Operations)**

Line: 4030            Disc: Offsets, BA and OL: Collections fm Fed srcs    Amounts should be negative  
     **180**    -87

<b>069-2013-2013- -1301-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4222 -B-	<b>-4,978,883.37</b>	-4,978,883.37
4222 -E-	<b>4,977,479.43</b>	4,977,479.43
4252 -E-	<b>267,310.89</b>	
4252 -E-		-44,373.74
4253 -E-	<b>174.36</b>	174.36
4972 -E-	<b>-85,919.42</b>	-41,566.37

**TAFS: 69-1301 \ 12 (Operations)**

Line: 4030            Disc: Offsets, BA and OL: Collections fm Fed srcs    Amounts should be negative  
     **67**    -103

<b>069-2012-2012- -1301-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4222 -B-	<b>-137,838.33</b>	-137,838.33
4222 -E-	<b>137,838.33</b>	137,838.33
4252 -E-	<b>207,699.54</b>	
4972 -E-	<b>-140,885.90</b>	-102,919.73



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

(Dollars in Thousands)

Dec                          Nov

Agency: Department of Transportation  
Bureau: Federal Aviation Administration

Lines with Abnormal Balances: **146**

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 srct  
9                          9

Amounts should be negative

<b>069-2014-2016- -8107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	<b>641,261.50</b>	641,261.50
4222 -E-	<b>-712,008.49</b>	-711,632.49
4252 -E-	<b>-21,963.13</b>	-22,339.13
4253 -E-	<b>106,000.00</b>	106,000.00
4972 -E-	<b>-4,355.54</b>	-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  
1,980                          1,980

Amounts should be negative

<b>069- - -X-8107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>339,326.31</b>	339,326.31
4251 -B-	<b>1,640,873.51</b>	1,640,873.51

Line: **3090**                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,980                          1,980

Amounts should be negative

<b>069- - -X-8107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>410,005.58</b>	408,374.26
4251 -E-	<b>1,570,194.24</b>	1,571,825.56

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

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

-3                      -1

069-2015-2015- -8107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-88.93	-88.93
4802 -E-	88.93	88.93
4902 -E-	-3,621.09	-1,204.94
4982 -E-	307.14	307.14

Bureau: Federal Highway Administration

Acct: Miscellaneous Appropriations

TAFS: 95-69-0511\X (Denali Access System Program)

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-13

069-095- -X-0511-067		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-12,691.12	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)                      Cohort: 99

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -369,290                      -369,290

069 - - X-4123-000		<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-206,290,315.14	-206,290,315.14	
4801 -B-	-163,000,000.00	-163,000,000.00	

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
    -1,606

069 - - X-4123-000		<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,605,761.68		

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
    -1,606

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)                      Cohort: 16

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -2,180,101                      -2,180,101

069 - - X-4123-000		<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-10,977,249.49	-10,977,249.49	
4221 -B-	-2,019,046.25	-2,019,046.25	
4801 -B-	-2,167,104,502.22	-2,167,104,502.22	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2002-011    Direct obs incurred: Category B (by project)  
 -1,545,746                      -623,529

Amounts should be positive

069 - -X-4123-000		Cohort: 16	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-2,167,104,502.22	-2,167,104,502.22
4801 -E-	011	612,823,147.28	1,537,530,221.69
4901 -E-	011	49,479.88	
4902 -E-	011	8,485,682.94	6,045,608.53

Line: 2190    Obligations incurred  
 -1,545,746                      -623,529

Amounts should be positive

Line: 2201    Unob Bal: Apportioned: Avail in the current period  
 -49

Amounts should be positive

069 - -X-4123-000		Cohort: 16	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-49,479.88	

Line: 2490    Unob Bal: end of year  
 -49

Amounts should be positive

Line: 3010    Ob Bal: New obligations: Unexpired accounts  
 -1,545,746                      -623,529

Amounts should be positive

069 - -X-4123-000		Cohort: 16	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-2,167,104,502.22	-2,167,104,502.22
4801 -E-		612,823,147.28	1,537,530,221.69
4901 -E-		49,479.88	
4902 -E-		8,485,682.94	6,045,608.53

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

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  
    2,019                      2,019

<b>069 - -X-4123-000</b>			<b>Cohort: 16</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -B-	2,019,046.25	2,019,046.25		

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    3,334                      2,969

<b>069 - -X-4123-000</b>			<b>Cohort: 16</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -E-	3,352,147.09	2,968,811.35		
4283 -E-	-17,725.00			

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -2,792,248                      -2,792,248

<b>069 - -X-4123-000</b>			<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-316,821,602.34	-316,821,602.34		
4221 -B-	-4,296,354.12	-4,296,354.12		
4801 -B-	-2,471,130,464.01	-2,471,130,464.01		

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -3,140

<b>069 - -X-4123-000</b>			<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-3,140,295.24			

Line: 2490      Unob Bal: end of year      Amounts should be positive  
    -3,140

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

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 146  
 Bureau: Federal Highway Administration  
 Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 4,296 4,296

<b>069 - -X-4123-000 Cohort: 15</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,296,354.12	4,296,354.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 7,202 5,946

<b>069 - -X-4123-000 Cohort: 15</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	8,074,593.42	5,946,171.31
4283 -E-	-872,205.50	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 14**  
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -7,449,806 -7,449,806

<b>069 - -X-4123-000 Cohort: 14</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,423,950,643.60	-1,423,950,643.60
4221 -B-	-113,672,439.44	-113,672,439.44
4801 -B-	-5,912,182,625.97	-5,912,182,625.97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -20,377

<b>069 - -X-4123-000 Cohort: 14</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-20,376,806.22	

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -20,377

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

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  
 113,672                      113,672

<b>069 - -X-4123-000</b>			<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -B-	113,672,439.44	113,672,439.44		

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 182,454                      118,438

<b>069 - -X-4123-000</b>			<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -E-	184,426,527.35	118,438,262.99		
4283 -E-	-1,972,051.25			

**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                      -1,667,080

<b>069 - -X-4123-000</b>			<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-851,106,760.27	-851,106,760.27		
4221 -B-	-81,573,542.25	-81,573,542.25		
4801 -B-	-734,399,593.59	-734,399,593.59		

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -8,149

<b>069 - -X-4123-000</b>			<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-8,148,881.30			

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -8,149

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

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                      81,574

<b>069 - -X-4123-000</b>			<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -B-	81,573,542.25	81,573,542.25		

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                   93,515                      88,942

<b>069 - -X-4123-000</b>			<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -E-	95,016,154.87	88,942,155.85		
4283 -E-	-1,500,750.75			

**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                      -916,153

<b>069 - -X-4123-000</b>			<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-859,808,847.81	-859,808,847.81		
4221 -B-	-45,795,689.02	-45,795,689.02		
4801 -B-	-10,548,362.75	-10,548,362.75		

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                   -5,047

<b>069 - -X-4123-000</b>			<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-5,047,238.90			

Line: 2490      Unob Bal: end of year      Amounts should be positive  
                   -5,047



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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

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  
                   45,796                      45,796

<b>069 - -X-4123-000</b>			<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -B-	45,795,689.02	45,795,689.02		

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                   45,108                      45,796

<b>069 - -X-4123-000</b>			<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -E-	45,795,689.02	45,795,689.02		
4283 -E-	-687,709.25			

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                   -2,729,185                      -2,729,185

<b>069 - -X-4123-000</b>			<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-2,401,612,546.32	-2,401,612,546.32		
4221 -B-	-156,572,217.37	-156,572,217.37		
4801 -B-	-171,000,000.00	-171,000,000.00		

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                   -20,636

<b>069 - -X-4123-000</b>			<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-20,635,609.68			

Line: 2490      Unob Bal: end of year      Amounts should be positive  
                   -20,636

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

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  
    156,572                      156,572

<b>069 - -X-4123-000</b>			<b>Cohort: 10</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -B-	156,572,217.37	156,572,217.37		

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    156,605                      156,572

<b>069 - -X-4123-000</b>			<b>Cohort: 10</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -E-	156,895,668.13	156,572,217.37		
4283 -E-	-290,902.75			

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -1,176,969                      -1,176,969

<b>069 - -X-4123-000</b>			<b>Cohort: 09</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-1,087,277,834.36	-1,087,277,834.36		
4221 -B-	-86,089,267.55	-86,089,267.55		
4801 -B-	-3,602,323.46	-3,602,323.46		

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    86,089                      86,089

<b>069 - -X-4123-000</b>			<b>Cohort: 09</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -B-	86,089,267.55	86,089,267.55		

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 84,436                      86,089

Amounts should be negative

<b>069 - -X-4123-000</b>		<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		86,089,267.55	86,089,267.55
4283 -E-		-1,653,412.00	

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

**Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -1,334,278                      -1,334,278

Amounts should be positive

<b>069 - -X-4123-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,179,782,642.36	-1,179,782,642.36
4221 -B-		-154,495,088.00	-154,495,088.00

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -7,535

Amounts should be positive

<b>069 - -X-4123-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-7,535,365.77	

Line: 2490      Unob Bal: end of year  
 -7,535

Amounts should be positive

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 154,495                      154,495

Amounts should be negative

<b>069 - -X-4123-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		154,495,088.00	154,495,088.00

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 154,488                      154,495

069 - -X-4123-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	154,495,088.00	154,495,088.00	
4283 -E-	-7,539.00		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)                      Cohort: 07

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -826,372                      -826,372

069 - -X-4123-000		<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	
4201 -B-	-821,502,016.07	-821,502,016.07	
4221 -B-	1,570,365.95	1,570,365.95	

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -4,660

069 - -X-4123-000		<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,659,639.87		

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
 -4,660

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)                      Cohort: 06

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -535,111                      -535,111

069 - - X-4123-000	<u>Cohort: 06</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	-261,304,584.60	-261,304,584.60
4201 -B-	-273,751,356.46	-273,751,356.46
4901 -B-	-55,558.72	-55,558.72

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
    -486

069 - - X-4123-000	<u>Cohort: 06</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-486,492.20	

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
    -486

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)                      Cohort: 05  
 Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -179,537                      -179,537

069 - - X-4123-000	<u>Cohort: 05</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-179,536,920.89	-179,536,920.89

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)                      Cohort: 03  
 Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -86,287                      -86,287

069 - - X-4123-000	<u>Cohort: 03</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-86,286,851.24	-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: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

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                      -1,314,858

<b>069 - -X-4123-000</b>	<b><u>Cohort: 01</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>-1,314,857,968.34</b>	-1,314,857,968.34



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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

Cohort: 17

Line: 2002-011    Direct obs incurred: Category B (by project)  
 -164

Amounts should be positive

<b>069 - - X-4347-000</b>		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	011	<b>-163,946.98</b>	

Line: 2190    Obligations incurred  
 -164

Amounts should be positive

Line: 3010    Ob Bal: New obligations: Unexpired accounts  
 -164

Amounts should be positive

<b>069 - - X-4347-000</b>		<u>Cohort: 17</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		<b>-163,946.98</b>	

Line: 4110    Mand: Outlays, gross (total)  
 -164

Amounts should be positive

<b>069 - - X-4347-000</b>		<u>Cohort: 17</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		<b>-163,946.98</b>	

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

Cohort: 11

Line: 1000    Unob Bal: Brought forward, Oct 1  
 -54,307                      -54,307

Amounts should be positive

<b>069 - - X-4347-000</b>		<u>Cohort: 11</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		<b>-54,306,991.20</b>	-54,306,991.20

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

Cohort: 10



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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-564,050**                      -564,050

069 - -X-4347-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	<b>-199,999.99</b>	-199,999.99
4201 -B-	<b>-563,849,730.31</b>	-563,849,730.31

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

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: 146

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

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-454,057                      -454,057

069-014 - -X-8083-020	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4137 -B-	-214,909,258.38	-214,909,258.38
4137 -B-	250,000.00	250,000.00
4137 -B-	734,000.00	734,000.00
4137 -B-	60,754,930.10	60,754,930.10
4137 -B-	9,031,913.62	9,031,913.62
4137 -B-	9,825,042.00	9,825,042.00
4201 -B-	-4,886.34	-4,886.34
4201 -B-	-613,879.16	-613,879.16
4201 -B-	183,056,302.32	183,056,302.32
4201 -B-	2,007,622.15	2,007,622.15
4201 -B-	13,067,426.48	13,067,426.48
4201 -B-	4,283,490.79	4,283,490.79
4801 -B-	-1,617,062.70	-1,617,062.70
4801 -B-	-43,346,061.38	-43,346,061.38
4801 -B-	-3,417,528.86	-3,417,528.86
4801 -B-	-8,424,398.83	-8,424,398.83
4801 -B-	-411,585,669.24	-411,585,669.24
4801 -B-	-86,432.90	-86,432.90
4802 -B-	-320,000.00	-320,000.00
4802 -B-	-156.94	-156.94
4901 -B-	-10,618,251.66	-10,618,251.66
4901 -B-	-21,044.36	-21,044.36
4901 -B-	-115,503.99	-115,503.99
4901 -B-	-756,486.31	-756,486.31
4901 -B-	-674,773.78	-674,773.78
4901 -B-	-1,527,201.87	-1,527,201.87

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

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: 146

Line: 1610                      BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

54,363                      46,259

<b>069-014 - -X-8083-020</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	214,909,258.38	214,909,258.38
4137 -E-	-160,546,282.62	-168,650,100.62

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**                      Nov

**Agency: Department of Transportation**

Lines with Abnormal Balances: **146**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**Line: 2002-011**     Direct obs incurred: Category B (by project)

Amounts should be positive

**-9,328**                      -15,191

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

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: 146

<b>069-014 - -X-8083-006</b>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,617,062.70	-1,617,062.70
4801 -B-	011	-43,346,061.38	-43,346,061.38
4801 -B-	011	-3,417,528.86	-3,417,528.86
4801 -B-	011	-8,424,398.83	-8,424,398.83
4801 -B-	011	-411,585,669.24	-411,585,669.24
4801 -B-	011	-86,432.90	-86,432.90
4801 -E-	011	1,082,255.72	1,154,752.49
4801 -E-	011	364,122,102.30	372,314,013.93
4801 -E-	011	6,598,302.22	8,534,264.99
4801 -E-	011	36,699,854.73	38,378,939.36
4801 -E-	011	96,952.22	96,952.22
4801 -E-	011	3,487,052.69	3,498,440.87
4802 -B-	011	-320,000.00	-320,000.00
4802 -B-	011	-156.94	-156.94
4802 -E-	011	156.94	156.94
4802 -E-	011	320,000.00	320,000.00
4901 -B-	011	-756,486.31	-756,486.31
4901 -B-	011	-674,773.78	-674,773.78
4901 -B-	011	-1,527,201.87	-1,527,201.87
4901 -B-	011	-10,618,251.66	-10,618,251.66
4901 -B-	011	-115,503.99	-115,503.99
4901 -B-	011	-21,044.36	-21,044.36
4901 -E-	011	53,351.41	57,259.59
4901 -E-	011	1,413,837.98	5,042,825.94
4901 -E-	011	1,249,162.79	313,131.91
4901 -E-	011	417,226.42	326,005.58
4901 -E-	011	10,525.04	10,525.04
4901 -E-	011	11,153.61	113,029.74
4902 -E-	011	47,339,546.04	29,656,420.92
4902 -E-	011	626,934.29	524,415.82

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: 146

	<u>Dec</u>	<u>Nov</u>
4902 -E- 011	<b>9,000,013.35</b>	6,401,625.72
4902 -E- 011	<b>635,722.29</b>	502,146.02
4902 -E- 011	<b>2,771,790.70</b>	1,591,368.43

**Line: 2190** Obligations incurred Amounts should be positive  
 -9,328 -15,191

**Line: 2403** Unob Bal: Unapportioned: Other Amounts should be positive  
 -454,057 -454,057

**069-014- -X-8083-011**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	<b>791,639.00</b>	791,639.00
4450 -E-	<b>109,117.00</b>	109,117.00
4450 -E-	<b>-454,056,876.96</b>	-454,056,876.96

**Line: 2490** Unob Bal: end of year Amounts should be positive  
 -390,365 -392,607

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

(Dollars in Thousands)

	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation			Lines with Abnormal Balances: 146
Bureau: Federal Highway Administration			
Acct: Federal-aid Highways			
Line: 3010			
Ob Bal: New obligations: Unexpired accounts			Amounts should be positive
	-9,328	-15,191	

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

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: 146

069-014 - -X-8083-006		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,617,062.70	-1,617,062.70
4801 -B-	-43,346,061.38	-43,346,061.38
4801 -B-	-3,417,528.86	-3,417,528.86
4801 -B-	-8,424,398.83	-8,424,398.83
4801 -B-	-411,585,669.24	-411,585,669.24
4801 -B-	-86,432.90	-86,432.90
4801 -E-	1,082,255.72	1,154,752.49
4801 -E-	364,122,102.30	372,314,013.93
4801 -E-	6,598,302.22	8,534,264.99
4801 -E-	36,699,854.73	38,378,939.36
4801 -E-	96,952.22	96,952.22
4801 -E-	3,487,052.69	3,498,440.87
4802 -B-	-320,000.00	-320,000.00
4802 -B-	-156.94	-156.94
4802 -E-	156.94	156.94
4802 -E-	320,000.00	320,000.00
4901 -B-	-756,486.31	-756,486.31
4901 -B-	-674,773.78	-674,773.78
4901 -B-	-1,527,201.87	-1,527,201.87
4901 -B-	-10,618,251.66	-10,618,251.66
4901 -B-	-115,503.99	-115,503.99
4901 -B-	-21,044.36	-21,044.36
4901 -E-	53,351.41	57,259.59
4901 -E-	1,413,837.98	5,042,825.94
4901 -E-	1,249,162.79	313,131.91
4901 -E-	417,226.42	326,005.58
4901 -E-	10,525.04	10,525.04
4901 -E-	11,153.61	113,029.74
4902 -E-	47,339,546.04	29,656,420.92
4902 -E-	626,934.29	524,415.82



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

(Dollars in Thousands)

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

Lines with Abnormal Balances: 146

	<u>Dec</u>	<u>Nov</u>
4902 -E-	9,000,013.35	6,401,625.72
4902 -E-	635,722.29	502,146.02
4902 -E-	2,771,790.70	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      -5,175

<b>069-020- - X-8083-009</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	-3,668,204.32	-3,668,204.32
4201 -B-	292,380.54	292,380.54
4801 -B-	-1,618,760.08	-1,618,760.08
4901 -B-	-180,022.48	-180,022.48

Line: 1610      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative  
 3,207      3,207

<b>069-020- - X-8083-009</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	3,668,204.32	3,668,204.32
4137 -E-	-461,382.44	-461,382.44

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,543      -2,543

<b>069-020- - X-8083-009</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-2,543,184.46	-2,543,184.46

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -2,543      -2,543

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 146

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

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: 146

Line: 2002-011    Direct obs incurred: Category B (by project)  
-386

Amounts should be positive

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

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: 146

<b>069-069 - -X-8083-007</b>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-72,934,952.04	-72,934,952.04
4801 -B-	011	-39,153,307.77	-39,153,307.77
4801 -B-	011	-529,803.95	-529,803.95
4801 -B-	011	-418,906.15	-418,906.15
4801 -B-	011	-12,351,195.87	-12,351,195.87
4801 -B-	011	-154,054,365.45	-154,054,365.45
4801 -B-	011	-135,821,229.48	-135,821,229.48
4801 -E-	011	186,405,335.59	130,580,073.19
4801 -E-	011	113,410,450.18	120,882,086.06
4801 -E-	011	63,562,451.60	64,084,127.79
4801 -E-	011	37,682,355.77	38,076,796.77
4801 -E-	011	493,113.00	529,803.95
4801 -E-	011	417,474.39	418,906.15
4801 -E-	011	5,438,755.20	7,426,514.95
4802 -B-	011	-1,025,419.12	-1,025,419.12
4802 -B-	011	-4,340,288.72	-4,340,288.72
4802 -B-	011	-80,040.25	-80,040.25
4802 -E-	011	61,163.21	61,163.21
4802 -E-	011	962,940.60	1,005,611.64
4802 -E-	011	2,705,622.82	2,070,165.89
4901 -B-	011	-1,178,772.16	-1,178,772.16
4901 -E-	011	36,690.95	
4901 -E-	011	65,900.15	44,090.55
4902 -E-	011	32,228,753.97	29,561,214.99
4902 -E-	011	22,043,587.16	14,958,020.46
4902 -E-	011	9,434,978.96	8,870,631.73
4902 -E-	011	1,470,952.00	1,076,511.00
4902 -E-	011	1,431.76	
4902 -E-	011	6,912,440.67	4,924,680.92

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

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 146

Line: 2190      Obligations incurred  
-386

Amounts should be positive

---

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

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 146

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-386

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

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: 146

069-069 - -X-8083-007		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-72,934,952.04	-72,934,952.04
4801 -B-	-39,153,307.77	-39,153,307.77
4801 -B-	-529,803.95	-529,803.95
4801 -B-	-418,906.15	-418,906.15
4801 -B-	-12,351,195.87	-12,351,195.87
4801 -B-	-156,264,656.56	-156,264,656.56
4801 -B-	-135,821,229.48	-135,821,229.48
4801 -E-	188,931,154.03	132,764,702.68
4801 -E-	113,410,450.18	120,882,086.06
4801 -E-	63,562,451.60	64,084,127.79
4801 -E-	37,682,355.77	38,076,796.77
4801 -E-	493,113.00	529,803.95
4801 -E-	417,474.39	418,906.15
4801 -E-	5,438,755.20	7,426,514.95
4802 -B-	-1,025,419.12	-1,025,419.12
4802 -B-	-4,874,717.34	-4,874,717.34
4802 -B-	-80,040.25	-80,040.25
4802 -E-	61,163.21	61,163.21
4802 -E-	962,940.60	1,005,611.64
4802 -E-	3,345,613.04	2,715,595.87
4901 -B-	-1,453,016.13	-1,453,016.13
4901 -E-	36,690.95	
4901 -E-	68,606.32	46,796.72
4902 -E-	33,289,133.35	30,021,884.30
4902 -E-	22,043,587.16	14,958,020.46
4902 -E-	9,434,978.96	8,870,631.73
4902 -E-	1,470,952.00	1,076,511.00
4902 -E-	1,431.76	
4902 -E-	6,912,440.67	4,924,680.92

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

(Dollars in Thousands)

Dec                      Nov

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

Lines with Abnormal Balances: 146

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011    Direct obs incurred: Category B (by project)  
 -97                      -97

Amounts should be positive

<b>069-095- - -X-8083-067</b>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	<b>-1,854,137.32</b>	-1,854,137.32
4801 -E-	011	<b>1,757,767.43</b>	1,805,931.36
4901 -B-	011	<b>-49,879.03</b>	-49,879.03
4901 -E-	011	<b>49,112.85</b>	
4902 -E-	011		766.17
4902 -E-	011	<b>-182.75</b>	

Line: 2190    Obligations incurred  
 -97                      -97

Amounts should be positive

Line: 3010    Ob Bal: New obligations: Unexpired accounts  
 -97                      -97

Amounts should be positive

<b>069-095- - -X-8083-067</b>			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		<b>-1,854,137.32</b>	-1,854,137.32
4801 -E-		<b>1,757,767.43</b>	1,805,931.36
4901 -B-		<b>-49,879.03</b>	-49,879.03
4901 -E-		<b>49,112.85</b>	
4902 -E-			766.17
4902 -E-		<b>-182.75</b>	



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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

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 srcls

Amounts should be negative

**862                      862**

<b>069 - - X-8016-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	<b>11,800,985.10</b>	11,800,985.10
4222 -E-	<b>-8,220,800.66</b>	-8,842,042.44
4252 -E-	<b>-2,717,854.44</b>	-2,096,612.66

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

## All Reporting Periods

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **146**

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

TAFS: 69-8020 \ X (Highway Traffic Safety Grants)

Line: 1610      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative  
4,360                      -2,510

069- - -X-8020-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4137 -B-	<b>15,492,861.00</b>	11,132,916.27
4137 -E-	<b>-11,132,916.27</b>	-13,642,861.00

Line: 1611      BA: Mand: Contract auth: Trans from other accounts      Amounts should be positive  
-4,360                      2,510

069- - -X-8020-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4137 -B-	<b>-4,359,944.73</b>	
4137 -E-		2,509,944.73

TAFS: 69-69-8020 \ X (Highway Traffic Safety Grants)

Line: 1610      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative  
2,510

069-069- - -X-8020-005	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4137 -B-	<b>2,509,944.73</b>	

Line: 1611      BA: Mand: Contract auth: Trans from other accounts      Amounts should be positive  
-2,510

069-069- - -X-8020-005	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4137 -B-	<b>-11,792,861.00</b>	-9,282,916.27
4137 -E-	<b>9,282,916.27</b>	9,282,916.27

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

(Dollars in Thousands)

Dec                  Nov

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration

Lines with Abnormal Balances: 146

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                  Amounts should be positive  
                                       -41,192                  -41,192

<b>069 - - X-4420-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	<b>892,554,045.80</b>	892,554,045.80	
4201 -B-	<b>-95,926,133.66</b>	-95,926,133.66	
4801 -B-	<b>-837,820,090.48</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                  Amounts should be positive  
                                       -19,871                  -19,871

<b>069 - - X-4420-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	<b>-84,801,882.46</b>	-84,801,882.46	
4201 -B-	<b>64,930,814.25</b>	64,930,814.25	

Line: 2403                  Unob Bal: Unapportioned: Other                  Amounts should be positive  
                                       -30,036                  -30,036

<b>069 - - X-4420-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	<b>-30,035,810.53</b>	-30,035,810.53	

Line: 2490                  Unob Bal: end of year                  Amounts should be positive  
                                       -30,036                  -30,036

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)                  Cohort: 12

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                     -80,751                      -80,751

069 - - X-4420-000                      Cohort: 12		
SGL Acct	Dec	Nov
4149 -B-	-154,087,323.56	-154,087,323.56
4201 -B-	73,336,808.12	73,336,808.12

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

069 - - X-4420-000                      Cohort: 12		
SGL Acct	Dec	Nov
4450 -E-	-71,570,054.38	-71,570,054.38

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

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**                      **Cohort: 08**  
Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                     -234,058                      -234,058

069 - - X-4420-000                      Cohort: 08		
SGL Acct	Dec	Nov
4149 -B-	-70,176,080.64	-70,176,080.64
4201 -B-	-163,882,278.95	-163,882,278.95

**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                                  -936

069 - - X-4420-000                      Cohort: 01		
SGL Acct	Dec	Nov
4201 -B-	-935,570.64	-935,570.64

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

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: **146**

Bureau: Federal Transit Administration

Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac

**TAFS: 69-8191 \ X (Discretionary Grants (Highway Trust Fund, Mass Transit Account))**

Line: 3050              Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -119                      513

<b>069 - - X-8191-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		513,051.31
4801 -E-	-119,297.69	
4901 -E-	0.67	0.67

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                                      7

<b>069-2014-2016- -1401-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	6,631.76	6,631.76

Acct: Pipeline Safety

**TAFS: 69-5172 14 \ 16 (Pipeline Safety)**

Line: 4030              Disc: Offsets, BA and OL: Collections fm Fed sracs                      Amounts should be negative  
    6

<b>069-2014-2016- -5172-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	5,916.00	5,916.00
4222 -E-		-5,916.00

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Program Account

**TAFS: 69-1752\X (Maritime Guaranteed Loan (title XI) Program Account)**

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

Amounts should be negative

**40,000**

<b>069 - -X-1752-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	<b>40,000,000.00</b>	40,000,000.00
4222 -E-		-40,000,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **146**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

**Cohort: 99**

Line: **1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    **-26,477**                      -26,477

069 - -X-4304-000		<b><u>Cohort: 99</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		<b>-26,476,544.26</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      Amounts should be positive  
    **-53,764**                      -53,764

069 - -X-4304-000		<b><u>Cohort: 98</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		<b>-53,764,119.04</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      Amounts should be positive  
    **-11,323**                      -11,323

069 - -X-4304-000		<b><u>Cohort: 97</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		<b>-11,325,523.26</b>	-11,325,523.26
4901 -B-		<b>2,739.20</b>	2,739.20

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

069 - -X-4304-000		<b><u>Cohort: 97</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		<b>-2,739.20</b>	-2,739.20

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

(Dollars in Thousands)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Lines with Abnormal Balances: 146

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 Dec Nov  
 -3 -3

<b>069 - - X-4304-000</b>	<b>Cohort: 97</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,739.20	-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  
 Dec Nov  
 -30,979 -30,979

<b>069 - - X-4304-000</b>	<b>Cohort: 96</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-30,978,628.66	-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  
 Dec Nov  
 -151,240 -151,240

<b>069 - - X-4304-000</b>	<b>Cohort: 95</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-151,263,734.46	-151,263,734.46
4901 -B-	24,015.20	24,015.20

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

<b>069 - - X-4304-000</b>	<b>Cohort: 95</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-24,015.20	-24,015.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 Dec Nov  
 -24 -24

<b>069 - - X-4304-000</b>	<b>Cohort: 95</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-24,015.20	-24,015.20



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

(Dollars in Thousands)

Dec                  Nov

Agency: Department of Transportation  
 Bureau: Maritime Administration

Lines with Abnormal Balances: 146

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                  Amounts should be positive  
 -9,036                  -9,036

<b>069 - - X-4304-000</b>			<u>Cohort: 94</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	<b>-9,036,165.67</b>	-9,036,165.67	

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

<b>069 - - X-4304-000</b>			<u>Cohort: 94</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	<b>-509.27</b>		

Line: 2490                  Unob Bal: end of year                  Amounts should be positive  
 -1

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

<b>069 - - X-4304-000</b>			<u>Cohort: 94</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	<b>509.27</b>		

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

Cohort: 07

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

<b>069 - - X-4304-000</b>			<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	<b>-30,491.96</b>	-30,491.96	

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

Cohort: 05

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
 Bureau: Maritime Administration

Lines with Abnormal Balances: 146

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000              Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
                              -66,558                      -66,558

<b>069 - - X-4304-000</b>	<b>Cohort: 05</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-66,672,330.04	-66,672,330.04
4901 -B-	113,929.84	113,929.84

Line: 3000              Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
                              -114                      -114

<b>069 - - X-4304-000</b>	<b>Cohort: 05</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-113,929.84	-113,929.84

Line: 3050              Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                              -114                      -114

<b>069 - - X-4304-000</b>	<b>Cohort: 05</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-113,929.84	-113,929.84

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

**Cohort: 04**

Line: 1000              Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
                              -3,097                      -3,097

<b>069 - - X-4304-000</b>	<b>Cohort: 04</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,097,486.82	-3,097,486.82

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

**Cohort: 02**

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -22,350                      -22,350

069 - - X-4304-000		Cohort: 02	
SGL Acct	Dec	Nov	
4201 -B-	-22,692,249.69	-22,692,249.69	
4801 -B-	-27,172.63	-27,172.63	
4901 -B-	369,161.16	369,161.16	

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -342                      -342

069 - - X-4304-000		Cohort: 02	
SGL Acct	Dec	Nov	
4801 -B-	27,172.63	27,172.63	
4901 -B-	-369,161.16	-369,161.16	

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -342                      -342

069 - - X-4304-000		Cohort: 02	
SGL Acct	Dec	Nov	
4801 -E-	27,172.63	27,172.63	
4901 -E-	-369,161.16	-369,161.16	

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

Cohort: 01

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -32,212                      -32,212

069 - - X-4304-000		Cohort: 01	
SGL Acct	Dec	Nov	
4201 -B-	-32,212,015.52	-32,212,015.52	

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

Cohort: 00

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-19,331                      -19,331

069 - -X-4304-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-19,306,404.19	-19,306,404.19
4801 -B-	-10,334.39	-10,334.39
4901 -B-	-13,800.00	-13,800.00

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

(Dollars in Thousands)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Salaries and Expenses

Lines with Abnormal Balances: 6

**TAFS: 20-0101 \ 12 (Salaries and Expenses)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1                      -1

**020-2012-2012- -0101-000**

SGL Acct

Dec

Nov

4902 -E-

**-522.56**

-715.08

Acct: TreasuryInspector General for Tax Administration

**TAFS: 20-0119 \ 13 (TreasuryInspector General for Tax Administration)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1                      -1

**020-2013-2013- -0119-000**

SGL Acct

Dec

Nov

4902 -E-

**-1,005.00**

-1,005.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 6

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

**TAFS: 20-4444 \ X (Exchange Stabilization Fund)**

Line: 1026              Unob Bal: Adj for change in allocation\valuation                      Amounts should be positive  
    -3,875,536                      -3,348,450

<b>020 - - X-4444-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4295 -B-	<b>-49,203,256,865.54</b>	-49,203,256,865.54
4295 -E-	<b>45,327,721,178.81</b>	45,854,806,808.29

Line: 1800              BA: Mand: Spending auth: Collected                      Amounts should be positive  
    -9,088                                      5,755

<b>020 - - X-4444-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4266 -E-	<b>-26,238,997.33</b>	-3,869,946.30
4273 -E-	<b>17,150,890.91</b>	9,624,803.22

Line: 4123              Mand: Offsets, BA and OL: Collections, nonFed sracs                      Amounts should be negative  
    26,239                                      3,870

<b>020 - - X-4444-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4266 -E-	<b>26,238,997.33</b>	3,869,946.30

Bureau: Internal Revenue Service

Acct: Refundable Premium Tax Credit and Cost Sharing Reductions

**TAFS: 75-20-0949 \ X (Refundable Premium Assistance Tax Credit)**

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

<b>020-075 - - X-0949-005</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4971 -E-	<b>-210,810.72</b>	
4981 -E-	<b>189,760.80</b>	

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

(Dollars in Thousands)

**Dec**                      **Nov**

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

Lines with Abnormal Balances: 16

**TAFS: 36-0160 15 \ 16 (Medical Services)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-46                      -16

036-2015-2016- -0160-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-322,665.15	-15,615.62
4982 -E-	276,295.82	

**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                      -28,206

036-2017-2017- -0152-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-28,206,000.00	-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

-36                      -2

036-2012-2013- -0161-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-33,631.55	-33,631.55
4802 -E-	33,631.55	33,631.55
4902 -E-	-36,185.80	-1,521.60
4982 -E-	117.38	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Benefits Programs

Acct: Veterans Special Life Insurance Fund

**TAFS: 36-8455 \ X (Veterans Special Life Insurance Fund)**

Line: 4101                      Mand: Outlays from balances

Amounts should be positive

-3,094                      23,493

<b>036 - - X-8455-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		23,493,044.51
4902 -E-	<b>-3,094,124.76</b>	



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

## All Reporting Periods

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **16**

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ X (General Administration)**

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

-480                      -46

036 - - X-0142-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4801 -E-	1,834.92	1,849.67
4871 -E-	-1,820.17	-1,529.18
4901 -E-	-480,440.69	-46,738.80

**TAFS: 36-0142 \ 17 (General Administration)**

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

-5,939                      -750

036-2017-2017- -0142-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4801 -E-		13,471,089.53
4801 -E-	-591,263.53	
4901 -E-	-5,347,609.76	-14,220,778.46

**TAFS: 36-0142 \ 14 (General Administration)**

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

-5                              603

036-2014-2014- -0142-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4802 -B-	-2,442,074.04	-2,442,074.04
4802 -E-	2,237,560.29	4,872,125.04
4902 -E-	199,996.48	
4902 -E-		-1,827,088.60
4982 -E-	14.75	14.75

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

## All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **16**

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 12 (General Administration)

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

Amounts should be positive

	<b>-1,206</b>	-1,206
--	---------------	--------

**036-2012-2012- -0142-000**

SGL Acct

Dec

Nov

4801 -B-	<b>-1,286,453.96</b>	-1,286,453.96
----------	----------------------	---------------

4901 -B-	<b>80,404.71</b>	80,404.71
----------	------------------	-----------

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

Amounts should be positive

	<b>-1,732</b>	-1,503
--	---------------	--------

**036-2012-2012- -0142-000**

SGL Acct

Dec

Nov

4801 -E-	<b>-1,590,948.29</b>	-1,591,653.62
----------	----------------------	---------------

4871 -E-	<b>-238,930.89</b>	-8,763.78
----------	--------------------	-----------

4881 -E-	<b>20,290.00</b>	20,290.00
----------	------------------	-----------

4901 -E-	<b>77,434.54</b>	77,434.54
----------	------------------	-----------

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

**TAFS: 36-0151 \ X (General Operating Expenses)**

Line: 3050          Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-304                      -304

<b>036 - - X-0151-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	<b>-304,005.41</b>	-304,005.41

**TAFS: 36-0151 \ 13 (General Operating Expenses)**

Line: 4011          Disc: Outlays from balances

Amounts should be positive

-54                      -85

<b>036-2013-2013- -0151-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-2,565,464.65</b>	-2,565,464.65
4802 -E-	<b>2,504,013.24</b>	2,504,008.64
4902 -E-	<b>6,181.47</b>	
4902 -E-		-23,783.28
4982 -E-	<b>1,397.39</b>	482.87

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

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                      -4,615**

<b>036-2012-2012- -0151-000</b>		
<b><u>SGL Acct</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -B-	<b>-4,968,500.50</b>	-4,968,500.50
4901 -B-	<b>353,650.77</b>	353,650.77

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-4,086                      -4,339**

<b>036-2012-2012- -0151-000</b>		
<b><u>SGL Acct</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	<b>-4,848,408.07</b>	-5,103,178.99
4871 -E-	<b>-5,550.40</b>	-2,740.10
4901 -E-	<b>767,676.77</b>	767,196.77

Line: 4011 Disc: Outlays from balances

Amounts should be positive

**-534                      -279**

<b>036-2012-2012- -0151-000</b>		
<b><u>SGL Acct</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4802 -B-	<b>-2,046,860.52</b>	-2,046,860.52
4802 -E-	<b>1,791,554.80</b>	11,345,713.27
4902 -E-	<b>-278,659.87</b>	-9,577,509.25

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

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Departmental Administration

Acct: Information Technology Systems

TAFS: 36-0167 \ 14 (Information Technology Systems)

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

-1,228                      52

036-2014-2014- -0167-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-112,557.55	-112,557.55
4802 -E-	112,557.55	112,557.55
4902 -E-		50,828.32
4902 -E-	-1,229,753.43	
4982 -E-	1,617.14	1,617.14

Acct: National Cemetery Administration

TAFS: 36-0129 \ X (National Cemetery Administration)

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

-5                                  -5

036 - -X-0129-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-4,599.68	-4,599.68



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

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 18

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 srcs                      Amounts should be negative

22                      22

<b>074 - - X-0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>22,355.46</b>	22,355.46

Acct: Contributions

**TAFS: 74-8569 \ X (Contributions)**

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

-290                      -287

<b>074 - - X-8569-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-290,297.15</b>	-287,356.61

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

-84                      -160

<b>074 - - X-8569-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>205,834.17</b>	127,090.44
4902 -E-	<b>-290,297.15</b>	-287,356.61







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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 18

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 13 (Salaries and Expenses)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-248                      -317

<b>021-2013-2013- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-196,860.14	-196,860.14
4802 -E-	196,860.14	196,860.14
4902 -E-	-247,653.48	-317,450.00

Acct: National Military Cemeteries Concessions, Army

**TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)**

Line: 4010                      Disc: Outlays from new authority

Amounts should be positive

-12

<b>021 - - X-5602-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-11,683.00	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 18

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

**TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)**

Line: 1201      BA: Mand: Appropriation (special or trust fund)      Amounts should be positive  
 -12

<b>021 - - X-5285-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	<b>-11,662.82</b>	
4114 -E-		224.33

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

<b>021 - - X-5285-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>-8,172.42</b>	-8,172.42

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -11                      -11

<b>021 - - X-5285-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-11,481.72</b>	-11,481.72

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

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 18

Bureau: Selective Service System

Acct: Salaries and Expenses

**TAFS: 90-0400 \ 16 (Salaries and Expenses)**

**Line: 4033**          Disc: Offsets, BA and OL: Collections, nonFed sracs          Amounts should be negative  
    370                                      370

<b>090-2016-2016- -0400-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4252 -E-	<b>370,000.00</b>	370,000.00
4972 -E-	<b>-108.46</b>	

**TAFS: 90-0400 \ 14 (Salaries and Expenses)**

**Line: 3000**          Ob Bal: SOY: Unpaid obs brought fwd, Oct 1          Amounts should be positive  
    -29                                      -29

<b>090-2014-2014- -0400-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -B-	<b>-29,410.92</b>	-29,410.92
4901 -B-	<b>47.00</b>	47.00

**Line: 3050**          Ob Bal: EOY: Unpaid obligations          Amounts should be positive  
    -30                                      -30

<b>090-2014-2014- -0400-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	<b>-29,760.92</b>	-29,760.92
4901 -E-	<b>47.00</b>	47.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 18

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                      -4	

<b>090-2012-2012- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>-4,166.64</b>	-4,166.64

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-4                      -4	

<b>090-2012-2012- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-4,166.64</b>	-4,166.64

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

(Dollars in Thousands)

Dec                      Nov

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Office of Inspector General

Lines with Abnormal Balances: **20**

**TAFS: 68-0112 14 \ 15 (Office of Inspector General)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-5

<b>068-2014-2015- -0112-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-5,054.39</b>	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: **20**

**TAFS: 68-0107 15 \ 16 (Science and Technology)**

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

Amounts should be negative

80

<b>068-2015-2016- -0107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	102,239.42	
4222 -E-	-10,189.72	
4252 -E-	-9,918.96	
4972 -E-	-1,736.20	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 20

**TAFS: 68-0107 11 \ 12 (Science and Technology)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 728

068-2011-2012- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	909,981.98	
4225 -B-	-182,478.67	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 726

068-2011-2012- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	906,981.96	
4225 -E-	-180,945.73	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 2

068-2011-2012- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	-8,216.45	
4222 -E-	11,217.54	
4252 -E-	-1.07	
4253 -E-	-1,467.08	
4972 -E-	-1.07	



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

(Dollars in Thousands)

Dec                      Nov

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: 20

**TAFS: 68-0107 10 \ 11 (Science and Technology)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -135

068-2010-2011- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	31,217.58	
4802 -E-	-31,217.58	
4902 -E-	1,080.00	
4902 -E-	-136,314.79	

**TAFS: 68-0107 09 \ 10 (Science and Technology)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -12

068-2009-2010- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-12,397.09	
4901 -B-	102.75	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -44

068-2009-2010- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-337,864.79	
4802 -E-	337,864.79	
4902 -E-	-43,500.59	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Science and Technology

Lines with Abnormal Balances: **20**

**TAFS: 68-0109\X (Energy Research and Development)**

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4

<b>068 - -X-0109-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-3,703.45</b>	
4871 -E-	<b>-24.57</b>	
4901 -E-	<b>3.61</b>	

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

(Dollars in Thousands)

Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 15 \ 16 (Environmental Programs and Management)**

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

Amounts should be negative

552

068-2015-2016- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	550,089.96	
4222 -E-	15,677.64	
4252 -E-	-9,720.57	
4972 -E-	-3,895.41	

**TAFS: 68-0108 14 \ 15 (Environmental Programs and Management)**

Line: 4033            Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

1

068-2014-2015- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	-1,355.41	
4222 -E-	-1,314.22	
4252 -E-	4,793.60	
4972 -E-	-954.99	

**TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)**

Line: 4033            Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

2

068-2013-2014- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	133,307.20	1,024,396.70
4222 -E-	-129,097.32	-757,211.88
4252 -E-	446.86	508,888.68
4972 -E-	-2,402.50	-474.78

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Environmental Programs and Management

Lines with Abnormal Balances: 20

**TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -216

<b>068-2011-2012- -0108-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-473,098.86	-869,144.84
4802 -E-	473,096.71	856,810.19
4902 -E-		1,587,811.45
4902 -E-	-256,429.13	
4982 -E-	40,497.56	125.00

**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      -12

<b>068-2009-2011- -0108-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-13,924.73	-13,924.73
4901 -B-	2,153.47	2,153.47

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -12      -12

<b>068-2009-2011- -0108-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-13,924.73	-13,924.73
4901 -E-	2,153.47	2,153.47

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108\X (Environmental Programs and Management)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

63

068 - -X-0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	856,677.29	
4222 -E-	177,989.48	
4252 -E-	-970,485.34	
4266 -E-	-1,102.07	

Acct: Reregistration and Expedited Processing Revolving Fund

**TAFS: 68-4310\X (Reregistration and Expedited Processing Revolving Fund)**

Line: 4101                      Mand: Outlays from balances

Amounts should be positive

-42

068 - -X-4310-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-10,606.85	-88,780.20
4802 -E-		44,366.92
4902 -E-		1,208,329.28
4902 -E-	-30,912.77	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Environmental Protection Agency  
 Bureau: Environmental Protection Agency  
 Acct: Hazardous Substance Superfund

Lines with Abnormal Balances: 20

**TAFS: 68-8145 \ X (Hazardous Substance Superfund)**

Line: 1220      BA: Mand: Approps transferred to other accounts      Amounts should be negative  
 186

068 - - X-8145-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	1,610,704,282.51	
4166 -E-	-1,585,518,722.60	
4167 -E-	-25,000,000.00	

**TAFS: 68-68-8145 \ X (Hazardous Substance Superfund)**

Line: 1221      BA: Mand: Approps transferred from other accounts      Amounts should be positive  
 -186

068-068 - - X-8145-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	-1,610,704,282.51	
4166 -E-	1,585,518,722.60	
4167 -E-	25,000,000.00	

**TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -29                      56

068-075 - - X-8145-009		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-135,224.79	-135,224.79
4802 -E-	50,717.36	135,224.79
4902 -E-	55,616.31	55,539.03

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 4

Bureau: The White House

Acct: Salaries and Expenses

**TAFS: 11-0110\16 (Executive Office of the President)**

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

638

011-2016-2016- -0110-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	648,343.52	
4972 -E-	-10,016.58	

Bureau: Executive Residence at the White House

Acct: Operating Expenses

**TAFS: 11-0210\14 (Operating Expenses, Executive Residence at the White House)**

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

1

011-2014-2014- -0210-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4222 -B-	14,209.44	14,209.44
4222 -E-	-13,658.18	-14,209.44

**TAFS: 11-0210\13 (Operating Expenses, Executive Residence at the White House)**

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs

Amounts should be negative

95

011-2013-2013- -0210-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4222 -B-	95,404.95	95,404.95
4222 -E-		-95,404.95

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 4

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 srccs

Amounts should be negative

86                      86

011-2013-2013- -2000-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	85,540.40	85,540.40



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: General Services Administration

Lines with Abnormal Balances: 2

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 \ 12 (Government-wide Policy)

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-30

<b>047-2012-2012- -0401-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-29,779.00</b>	

Acct: Operating Expenses

TAFS: 47-0110 \ 12 (Operating Expenses)

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-8                      1

<b>047-2012-2012- -0110-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		660.73
4902 -E-	<b>-7,628.54</b>	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs  
 Bureau: Millennium Challenge Corporation  
 Acct: Millennium Challenge Corporation

Lines with Abnormal Balances: 117

**TAFS: 72-95-2750\ X (Millennium Challenge Corporation)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-132                      -126

<b>524-072 - -X-2750-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-37.46</b>	-37.46
4802 -E-	<b>37.46</b>	37.46
4902 -E-	<b>-131,579.85</b>	-126,422.06

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic Support Fund

Lines with Abnormal Balances: 117

Dec                      Nov

**TAFS: 72-1037 16 \ 20 (Economic Support Fund)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-1,562                      -1,562

072-2016-2020- -1037-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,562,318.05	-1,562,318.05

**TAFS: 72-1037 15 \ 20 (Economic Support Fund)**

Line: 3050            Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-216,934                      -128,552

072-2015-2020- -1037-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-278,982,987.21	-24,618,159.55
4871 -E-	-11,542,468.17	-892,259.63
4881 -E-	10,558,166.93	
4901 -E-	63,033,381.94	
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

-712                              -391

072-2014-2020- -1037-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-764,134.94	-16,154.91
4901 -E-	52,417.00	
4901 -E-		-375,343.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic Support Fund

Lines with Abnormal Balances: 117

**TAFS: 72-1037 13 \ 14 (Economic Support Fund)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-39                      3,235

072-2013-2014- -1037-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-119,998.83	-119,998.83
4902 -E-	92,826.10	3,355,000.44
4902 -E-	-11,852.92	

**TAFS: 72-1037 10 \ 12 (Economic Support Fund)**

Line: 3050            Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-220                      34

072-2010-2012- -1037-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		33,793.47
4801 -E-	-219,848.46	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 117  
 Bureau: International Security Assistance  
 Acct: Foreign Military Financing Program

**TAFS: 11-1082\ 17 (Foreign Military Financing Program)**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -1,988,438      -862,846

011-2017-2017- -1082-000		
SGL Acct	Dec	Nov
4450 -E-	-1,988,438,076.87	-862,846,026.00

Line: 2490      Unob Bal: end of year      Amounts should be positive  
    -1,988,438      -862,846

**TAFS: 11-1082\ 15 (Foreign Military Financing Program)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -83      -83

011-2015-2015- -1082-000		
SGL Acct	Dec	Nov
4902 -E-	-82,635.89	-82,635.89

**TAFS: 21-11-1082\ 17 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -578      -67

011-021-2017-2017- -1082-000		
SGL Acct	Dec	Nov
4801 -E-	2,423.90	4,110.06
4801 -E-	-661,381.25	-141,299.97
4901 -E-	80,663.55	70,341.83

# Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC

## All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082\ 16 (Foreign Military Financing Program)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-82                  -70

**011-021-2016-2016- -1082-000**

SGL Acct

Dec

Nov

4801 -E-	71,245.60	71,245.60
4801 -E-	-96,743.06	-89,978.90
4871 -E-	-54,964.59	-54,964.59
4881 -E-	153.70	153.70
4901 -E-	132.47	5,103.30
4971 -E-	-2,001.44	-2,001.44

**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                  -2

**011-021-2014-2014- -1082-000**

SGL Acct

Dec

Nov

4801 -B-	16,250.88	16,250.88
4801 -B-	-18,656.73	-18,656.73

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2                  -2

**011-021-2014-2014- -1082-000**

SGL Acct

Dec

Nov

4801 -E-	16,250.88	16,250.88
4801 -E-	-18,656.73	-18,656.73

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

**Agency: International Assistance Programs** Lines with Abnormal Balances: 117  
**Bureau: International Security Assistance**  
**Acct: Foreign Military Financing Program**

**TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                   -851,988                              -867

011-097-2017-2017- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-851,987,594.05	-866,571.59

**TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                   -39,222                                      -57,413

011-097-2014-2014- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-39,222,108.26	-57,412,806.74

**TAFS: 97-11-1082 \ 12 (Foreign Military Financing Program)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                   -54,882                                      -55,082

011-097-2012-2012- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-54,882,163.71	-55,082,380.61

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 117  
 Bureau: International Security Assistance  
 Acct: International Military Education and Training  
**TAFS: 11-1081 \ 17 (International Military Education and Training)**

**Line: 2403** Unob Bal: Unapportioned: Other Amounts should be positive  
 -20,400 -15,351

<b>011-2017-2017- -1081-000</b>		
SGL Acct	<b>Dec</b>	<b>Nov</b>
4450 -E-	<b>-20,400,000.00</b>	-15,351,000.00

**Line: 2490** Unob Bal: end of year Amounts should be positive  
 -20,400 -15,351

**TAFS: 17-11-1081 16 \ 17 (International Military Education and Training)**

**Line: 4011** Disc: Outlays from balances Amounts should be positive  
 -2 -2

<b>011-017-2016-2017- -1081-000</b>		
SGL Acct	<b>Dec</b>	<b>Nov</b>
4902 -E-	<b>-1,969.86</b>	-1,969.86

**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 1

<b>011-017-2015-2015- -1081-000</b>		
SGL Acct	<b>Dec</b>	<b>Nov</b>
4251 -B-	<b>603.34</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 4

<b>011-017-2013-2013- -1081-000</b>		
SGL Acct	<b>Dec</b>	<b>Nov</b>
4251 -B-	<b>3,982.49</b>	3,982.49



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

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

-232                      -178

**011-021- - X-1081-000**

SGL Acct

Dec                      Nov

4902 -E-	<b>-232,152.84</b>	-178,143.48
----------	--------------------	-------------

**TAFS: 21-11-1081 \ 14 (International Military Education and Training)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-150                      -146

**011-021-2014-2014- -1081-000**

SGL Acct

Dec                      Nov

4802 -B-	<b>-16,886.44</b>	-16,886.44
4802 -E-	<b>16,886.44</b>	16,886.44
4902 -E-	<b>28,021.59</b>	
4902 -E-	<b>-178,041.06</b>	-145,783.32

**TAFS: 21-11-1081 \ 12 (International Military Education and Training)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-79                      -86

**011-021-2012-2012- -1081-000**

SGL Acct

Dec                      Nov

4802 -B-	<b>-1,205.78</b>	-1,205.78
4802 -E-	<b>1,310.78</b>	88,810.28
4902 -E-	<b>37.25</b>	
4902 -E-	<b>-78,666.86</b>	-173,106.11

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

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                      -12

011-057-2013-2014- -1081-000		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4901 -B-	-11,827.60	-11,827.60

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-12                      -12

011-057-2013-2014- -1081-000		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4901 -E-	-11,827.60	-11,827.60

**TAFS: 57-11-1081 \ 14 (International Military Education and Training)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-9                      -9

011-057-2014-2014- -1081-000		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4802 -B-	-856,559.79	-856,559.79
4802 -E-	856,559.79	856,559.79
4902 -E-	-9,229.69	-9,229.69

**TAFS: 57-11-1081 \ 13 (International Military Education and Training)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-6                      -6

011-057-2013-2013- -1081-000		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	-6,140.60	-6,140.60

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

**Dec**                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

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                      -37

**011-097- - -X-1081-000**

SGL Acct

**Dec**

Nov

4801 -B-

**-36,846.00**

-36,846.00

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-37                      -37

**011-097- - -X-1081-000**

SGL Acct

**Dec**

Nov

4801 -E-

**-36,846.00**

-36,846.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

Lines with Abnormal Balances: 117

**TAFS: 72-1021 15 \ 20 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -243,568                      -163,764

072-2015-2020- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		17,380,825.02
4801 -E-	-243,380,488.98	
4871 -E-	-1,626,246.64	-497,599.60
4881 -E-	1,126,755.42	
4901 -E-	311,567.62	
4901 -E-		-180,647,100.19

**TAFS: 72-1021 14 \ 20 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,023                      -683

072-2014-2020- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		359,545.15
4801 -E-	-1,904,447.91	
4871 -E-	-1,858.71	-1,858.71
4901 -E-	883,247.00	
4901 -E-		-1,041,017.24

**TAFS: 72-1021 14 \ 16 (Development Assistance)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -6

072-2014-2016- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-383,673.97	-383,673.97
4802 -E-	383,673.97	383,673.97
4902 -E-	-5,868.49	



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

**Agency: International Assistance Programs** Lines with Abnormal Balances: 117  
**Bureau: Agency for International Development**  
**Acct: Development Assistance Program**

**TAFS: 72-1021 12 \ 13 (Development Assistance)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                                 -4                          -4

<b>072-2012-2013- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,476.96	-4,476.96

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                 -59                          -2,187

<b>072-2012-2013- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-58,951.34	-2,187,471.36

**TAFS: 72-1021 \ X (Development Assistance)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                                 -91,629                          -91,629

<b>072- - -X-1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	608,256.58	608,256.58
4801 -B-	-92,808,422.50	-92,808,422.50
4901 -B-	571,615.24	571,615.24

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                 -128,285                          -128,271

<b>072- - -X-1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	69,591.76	609,591.76
4801 -E-	-129,212,549.46	-128,882,185.48
4871 -E-	-290.37	-199.70
4901 -E-	858,658.31	1,582.31

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Agencyfor International Development

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

-94 -26

**072-2007-2012- -1095-000**

SGL Acct

**Dec**

**Nov**

4802 -B- -72,533.73 -72,533.73

4802 -E- 74,899.98 46,516.58

4902 -E- -96,613.71

Acct: HIV/AIDS Working Capital Fund

**TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)**

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-6,325 -6,109

**072- - -X-1033-000**

SGL Acct

**Dec**

**Nov**

4902 -E- -6,325,083.59 -6,109,388.45

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs  
Bureau: Agencyfor International Development

Lines with Abnormal Balances: 117

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2                  -2

Amounts should be positive

072-2012-2013- -0306-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4801 -B-	-2,060.62	-2,060.62

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2                  6

Amounts should be positive

072-2012-2013- -0306-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4801 -E-		6,441.31
4801 -E-	-1,897.22	

**TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-4                  -4

Amounts should be positive

072-2011-2012- -0306-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4801 -B-	-4,151.03	-4,151.03

Line: 4011      Disc: Outlays from balances  
-4                  -25

Amounts should be positive

072-2011-2012- -0306-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4902 -E-	-4,151.03	-25,256.96



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

**Agency: International Assistance Programs**

Lines with Abnormal Balances: 117

**Bureau: Agency for International Development**

**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

**-29**                      **-35**

**072 - - X-1010-000**

SGL Acct

**Dec**                      **Nov**

4802 -B-                      **-6,010.75**                      -6,010.75

4802 -E-                      **6,010.75**                      6,010.75

4902 -E-                      **-29,177.19**                      -35,285.21

**Acct: International Disaster Assistance**

**TAFS: 72-1035 13 \ 14 (International Disaster Assistance)**

**Line: 4011**                      Disc: Outlays from balances

Amounts should be positive

**-103**                      **-70**

**072-2013-2014- -1035-000**

SGL Acct

**Dec**                      **Nov**

4802 -B-                      **-1,320,184.24**                      -1,320,184.24

4902 -E-                      **1,217,678.67**                      1,250,167.84

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

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

Amounts should be positive

-1,052                  -161

<b>072-2017-2018- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,631,922.18	1,420,982.16
4801 -E-	-3,002,825.59	-1,598,283.94
4901 -E-	318,883.29	16,624.36

**TAFS: 72-1000 11 \ 16 (Operating Expenses)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-76                      -223

<b>072-2011-2016- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-3,391.00	-3,391.00
4802 -E-	3,391.00	3,391.00
4902 -E-	-76,487.61	-223,107.88

**TAFS: 72-1000 10 \ 15 (Operating Expenses)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-34                      -34

<b>072-2010-2015- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-70.07	-70.07
4802 -E-	0.02	0.02
4902 -E-	-34,271.59	-34,223.69

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Agencyfor International Development

Acct: Operating Expenses of the Agencyfor International Development

**TAFS: 72-1000 10 \ 14 (Operating Expenses)**

Line: 3050            Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -61,313                      4,814

<b>072-2010-2014- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		5,328,431.81
4801 -E-	-60,957,057.08	
4871 -E-	-81,820.91	-77,205.59
4901 -E-	-273,952.49	-437,191.49

**TAFS: 72-1000 07 \ 12 (Operating Expenses)**

Line: 3000            Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -6                                      -6

<b>072-2007-2012- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-5,711.95	-5,711.95

Line: 3050            Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -6                                      -6

<b>072-2007-2012- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-5,711.95	-5,711.95

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

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

Amounts should be positive

-333

-333

**072-2015-2015- -1000-000**

SGL Acct

Dec

Nov

4801 -B-

2,411,749.93

2,411,749.93

4801 -B-

-20,600,450.82

-20,600,450.82

4901 -B-

17,856,023.84

17,856,023.84

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-43,671

-47,664

**072-2015-2015- -1000-000**

SGL Acct

Dec

Nov

4802 -B-

-146,453.10

-146,453.10

4802 -E-

110,587.27

48,040.55

4902 -E-

422,469.15

273,576.55

4902 -E-

-44,057,635.20

-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

Amounts should be negative

1

1

**072-2015-2016- -1027-000**

SGL Acct

Dec

Nov

4221 -B-

500.00

500.00

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1

1

**072-2015-2016- -1027-000**

SGL Acct

Dec

Nov

4221 -E-

500.00

500.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

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

-760                      -767

<b>072-2014-2015- -1007-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>58,751.89</b>	47,370.32
4902 -E-	<b>-818,675.66</b>	-814,774.22

**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                      28

<b>072-2015-2015- -1007-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>28,105.08</b>	28,105.08

Line: 3090            Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

28                      28

<b>072-2015-2015- -1007-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>28,105.08</b>	28,105.08

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 117  
 Bureau: Agency for International Development  
 Acct: Property Management Fund

**TAFS: 72-4175 \ X (Property Management Fund)**

Line: 4101 Mand: Outlays from balances Amounts should be positive  
 -3 -3

<b>072 - - X-4175-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-3,052.42</b>	-3,052.42

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
 -3 -3

<b>072 - - X-4175-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-3,052.42</b>	-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 -49

<b>072 - - X-0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-49,280.24</b>	-49,280.24

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                                  Nov  
 Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Agencyfor International Development

Acct: Private Sector Revolving Fund Liquidating Account

**TAFS: 72-4341 \ X (Private Sector Revolving Fund Liquidating Account)**

Line: 4101                  Mand: Outlays from balances

Amounts should be positive

-2

<b>072- - -X-4341-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,863.31	

Line: 4110                  Mand: Outlays, gross (total)

Amounts should be positive

-2

<b>072- - -X-4341-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,863.31	

Acct: Development Credit AuthorityProgram Account

**TAFS: 72-1264 14 \ 20 (Development Credit AuthorityProgram Account)**

Line: 3050                  Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-801                          -246

<b>072-2014-2020- -1264-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		331,525.10
4801 -E-	-874,855.57	
4871 -E-	-162,733.37	
4881 -E-	113,155.89	
4901 -E-	123,799.00	
4901 -E-		-577,897.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Agency for International Development

Acct: Economic Assistance Loans Liquidating Account

TAFS: 72-4103 \ X (Economic Assistance Loans Liquidating Account)

Line: 4101                      Mand: Outlays from balances

Amounts should be positive

-2

072- - -X-4103-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,316.31	



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

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

Amounts should be positive

**-665,227                      -665,227**

<b>071- - X-4074-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	<b>557,822,203.22</b>	557,822,203.22	
4201 -B-	<b>697,016.63</b>	697,016.63	
4221 -B-	<b>3,904,000.00</b>	3,904,000.00	
4801 -B-	<b>-1,227,650,000.00</b>	-1,227,650,000.00	

Line: 2002-011                      Direct obs incurred: Category B (by project)

Amounts should be positive

**-702,622                      -702,622**

<b>071- - X-4074-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	<b>-1,227,650,000.00</b>	-1,227,650,000.00
4801 -E-	011	<b>443,602,306.75</b>	498,831,094.75
4902 -E-	011	<b>81,425,903.00</b>	26,197,115.00

Line: 2190                      Obligations incurred

Amounts should be positive

**-665,924                      -665,924**

Line: 3010                      Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

**-665,924                      -665,924**

<b>071- - X-4074-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	<b>-1,227,650,000.00</b>	-1,227,650,000.00	
4801 -E-	<b>475,075,356.81</b>	532,497,348.02	
4902 -E-	<b>86,650,846.41</b>	29,228,855.20	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 14**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000                      Unob Bal: Brought forward, Oct 1  
 -482,611                      -482,611

Amounts should be positive

071- - -X-4074-000		Cohort: 14	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		256,523,845.03	256,523,845.03
4201 -B-		1,085,823.11	1,085,823.11
4221 -B-		7,881,270.93	7,881,270.93
4801 -B-		-748,102,424.75	-748,102,424.75

Line: 2002-011                      Direct obs incurred: Category B (by project)  
 -280,962                      -280,962

Amounts should be positive

071- - -X-4074-000		Cohort: 14	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-525,028,209.75	-525,028,209.75
4801 -E-	011	212,732,913.45	234,595,183.28
4902 -E-	011	31,333,624.32	9,471,354.49

Line: 2002-018                      Direct obs incurred: Category B (by project)  
 -202,736                      -202,736

Amounts should be positive

071- - -X-4074-000		Cohort: 14	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-223,074,215.00	-223,074,215.00
4801 -E-	018	16,616,708.88	18,938,131.69
4902 -E-	018	3,721,869.31	1,400,446.50

Line: 2190                      Obligations incurred  
 -483,697                      -483,697

Amounts should be positive

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

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                      -483,697

071- - -X-4074-000		Cohort: 14	
SGL Acct		<u>Dec</u>	<u>Nov</u>
4801 -B-		-748,102,424.75	-748,102,424.75
4801 -E-		229,349,622.33	253,533,314.97
4902 -E-		35,055,493.63	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                      -149,146

071- - -X-4074-000		Cohort: 13	
SGL Acct		<u>Dec</u>	<u>Nov</u>
4149 -B-		121,924,153.72	121,924,153.72
4201 -B-		502,998.51	502,998.51
4221 -B-		9,191,751.50	9,191,751.50
4801 -B-		-280,764,531.24	-280,764,531.24

Line: 2002-011                      Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -115,373                      -115,373

071- - -X-4074-000		Cohort: 13	
SGL Acct	Cat B	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-244,066,537.77	-244,066,537.77
4801 -E-	011	123,693,610.00	128,693,610.00
4902 -E-	011	5,000,000.00	

Line: 2002-018                      Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -34,276                      -34,276

071- - -X-4074-000		Cohort: 13	
SGL Acct	Cat B	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-36,697,993.47	-36,697,993.47
4801 -E-	018	2,422,295.22	2,422,295.22

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 117  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190      Obligations incurred      Amounts should be positive  
    -149,649      -149,649

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
    -149,649      -149,649

071- - -X-4074-000		Cohort: 13	
SGL Acct	Dec	Nov	
4801 -B-	-280,764,531.24	-280,764,531.24	
4801 -E-	126,115,905.22	131,115,905.22	
4902 -E-	5,000,000.00		

TAFS: 71-4074\ X (Overseas Private Investment Corporation Direct Loan Financing Ac)      Cohort: 12  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -90,392      -90,392

071- - -X-4074-000		Cohort: 12	
SGL Acct	Dec	Nov	
4149 -B-	54,465,783.00	54,465,783.00	
4201 -B-	973,942.09	973,942.09	
4221 -B-	3,200,077.00	3,200,077.00	
4801 -B-	-149,032,188.19	-149,032,188.19	

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
    -77,064      -77,064

071- - -X-4074-000		Cohort: 12	
SGL Acct	Cat B	Dec	Nov
4801 -B-	011	-128,693,610.00	-128,693,610.00
4801 -E-	011	44,630,000.00	49,130,000.00
4902 -E-	011	7,000,000.00	2,500,000.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-018    Direct obs incurred: Category B (by project)  
 -16,803                      -16,803

Amounts should be positive

<b>071- - -X-4074-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	<b>-20,338,578.19</b>	-20,338,578.19
4801 -E-	018	<b>3,386,760.00</b>	3,408,360.00
4902 -E-	018	<b>149,100.00</b>	127,500.00

Line: 2190    Obligations incurred  
 -93,866                      -93,866

Amounts should be positive

Line: 3010    Ob Bal: New obligations: Unexpired accounts  
 -93,866                      -93,866

Amounts should be positive

<b>071- - -X-4074-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		<b>-149,032,188.19</b>	-149,032,188.19
4801 -E-		<b>48,016,760.00</b>	52,538,360.00
4902 -E-		<b>7,149,100.00</b>	2,627,500.00

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 11**

Line: 2002-018    Direct obs incurred: Category B (by project)  
 -1,102                      -1,102

Amounts should be positive

<b>071- - -X-4074-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	<b>-2,422,295.22</b>	-2,422,295.22
4801 -E-	018	<b>1,320,218.64</b>	1,320,218.64

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 10**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

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

-32,614                  -32,614

071- - -X-4074-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	143,413,184.00	143,413,184.00
4201 -B-	1,619,381.85	1,619,381.85
4221 -B-	3,029,121.00	3,029,121.00
4801 -B-	-180,675,444.40	-180,675,444.40

Line: 2002-011          Direct obs incurred: Category B (by project)

Amounts should be positive

-41,910                  -41,910

071- - -X-4074-000	<u>Cohort: 10</u>	
<u>SGL Acct</u> <u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-    011	-177,139,584.40	-177,139,584.40
4801 -E-    011	127,150,000.00	135,230,000.00
4902 -E-    011	8,080,000.00	

Line: 2190                  Obligations incurred

Amounts should be positive

-34,231                  -34,231

Line: 3010                  Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-34,231                  -34,231

071- - -X-4074-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-180,675,444.40	-180,675,444.40
4801 -E-	138,280,000.00	146,444,840.00
4902 -E-	8,164,840.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

**Agency: International Assistance Programs**

Lines with Abnormal Balances: 117

**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

**-108,807                      -108,807**

<b>071- - -X-4074-000</b>		<b>Cohort: 09</b>	
SGL Acct		<u>Dec</u>	<u>Nov</u>
4149 -B-		<b>0.01</b>	0.01
4201 -B-		<b>27,742,981.14</b>	27,742,981.14
4801 -B-		<b>-136,550,218.64</b>	-136,550,218.64

**Line: 2002-011** Direct obs incurred: Category B (by project)

Amounts should be positive

**-135,230                      -135,230**

<b>071- - -X-4074-000</b>		<b>Cohort: 09</b>	
SGL Acct	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	<b>-135,230,000.00</b>	-135,230,000.00

**Line: 2002-018** Direct obs incurred: Category B (by project)

Amounts should be positive

**-1,320                      -1,320**

<b>071- - -X-4074-000</b>		<b>Cohort: 09</b>	
SGL Acct	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	<b>-1,320,218.64</b>	-1,320,218.64
4801 -E-	018	<b>0.01</b>	0.01

**Line: 2190** Obligations incurred

Amounts should be positive

**-136,550                      -136,550**

**Line: 3010** Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

**-136,550                      -136,550**

<b>071- - -X-4074-000</b>		<b>Cohort: 09</b>	
SGL Acct		<u>Dec</u>	<u>Nov</u>
4801 -B-		<b>-136,550,218.64</b>	-136,550,218.64
4801 -E-		<b>0.01</b>	0.01

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 01**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,596 184

071- - -X-4074-000	<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-3,109,914.79	-41,733.73
4700 -E-	513,557.01	226,111.34

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-33,813 1,023

071- - -X-4074-000	<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	965,737.62	1,023,261.13
4450 -E-	-34,778,649.87	

Line: 2490 Unob Bal: end of year

Amounts should be positive

-36,409 1,208



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                              Nov

Agency: International Assistance Programs  
Bureau: Trade and Development Agency  
Acct: Trade and Development Agency

Lines with Abnormal Balances: 117

**TAFS: 11-1001 16 \ 20 (Trade and Development Agency)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
                            45                              45

011-2016-2020- -1001-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	44,596.98	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                              16

011-2016-2017- -1001-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	16,450.10	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                              3,192

011-2014-2015- -1001-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	3,191,560.64	3,191,560.64

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 13 \ 14 (Peace Corps)**

Line: 4011          Disc: Outlays from balances

Amounts should be positive

-20                  -16

<b>011-2013-2014- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,398.27	-1,398.27
4802 -E-	1,398.27	1,398.27
4902 -E-	-20,167.40	-16,251.04
4982 -E-	47.68	1.04

**TAFS: 11-0100 12 \ 13 (Peace Corps)**

Line: 4011          Disc: Outlays from balances

Amounts should be positive

-1

<b>011-2012-2013- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-411.99	-411.99
4802 -E-	411.99	411.99
4902 -E-	-1,481.29	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 11 \ 12 (Peace Corps)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-37                      -37

011-2011-2012- -0100-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	26,665.66	26,665.66
4901 -B-	-63,571.10	-63,571.10

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-37                      -38

011-2011-2012- -0100-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	28,557.24	27,032.85
4871 -E-	-1,287.39	-103.00
4901 -E-	-64,446.09	-64,446.10

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                      27

011-2012-2013- -3100-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4972 -E-	27,415.75	27,415.75

TAFS: 11-3100 11 \ 12 (Inter-American Foundation)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
1                      1

011-2011-2012- -3100-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4972 -E-	1,018.46	1,018.46

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

**Agency:** International Assistance Programs  
**Bureau:** African Development Foundation  
**Acct:** African Development Foundation

Lines with Abnormal Balances: 117

**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                      -5

011-2015-2016- -0700-000		
SGL Acct	Dec	Nov
4972 -E-	-5,240.03	-5,240.03

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob                      Amounts should be positive  
   -5                      -5

011-2015-2016- -0700-000		
SGL Acct	Dec	Nov
4972 -E-	-5,240.03	-5,240.03

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srccs                      Amounts should be negative  
   5                      5

011-2015-2016- -0700-000		
SGL Acct	Dec	Nov
4972 -E-	5,240.03	5,240.03

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp                      Amounts should be positive  
   -5                      -5

011-2015-2016- -0700-000		
SGL Acct	Dec	Nov
4972 -E-	-5,240.03	-5,240.03

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: African Development Foundation

Acct: African Development Foundation

**TAFS: 11-0700 11 \ 12 (United States African Development Foundation)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive

-2                      -2

011-2011-2012- -0700-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,363.08	-2,363.08
4802 -E-	-339.20	
4902 -E-	817.80	478.60

Bureau: MilitarySales 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

-160                      -514

011-097-2013-2016- -4116-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-311,946.68	-311,946.68
4802 -E-	311,946.68	348,993.68
4902 -E-	-159,891.63	-551,473.90

**TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive

-23                      -1

011-097-2012-2015- -4116-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-23,306.55	-562.83

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
 Acct: Safety, Security and Mission Services

Lines with Abnormal Balances: 1

**TAFS: 80-0122\X (Safety, Security and Mission Services)**

Line: 3090              Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

10                      -1

<b>080 - - X-0122-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	9,571.68	
4221 -E-		-1,067.88

# Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC

## All Reporting Periods

(Dollars in Thousands)

	<b><u>Dec</u></b>	Nov	
Agency: Office of Personnel Management			Lines with Abnormal Balances: 10
Bureau: Office of Personnel Management			
Acct: Salaries and Expenses			

**TAFS: 24-0100 16 \ 17 (Salaries and Expenses)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive

-40                                  -13

<b>024-2016-2017- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		7,175.00
4901 -E-	<b>-40,123.82</b>	-20,128.87

**TAFS: 24-0100 15 \ 16 (Salaries and Expenses)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive

-152                                  -152

<b>024-2015-2016- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>173,817.37</b>	173,817.37
4801 -B-	<b>-235,122.00</b>	-235,122.00
4901 -B-	<b>-90,596.85</b>	-90,596.85

**Line: 1060**      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive

-152                                  -152

<b>024-2015-2016- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>173,817.37</b>	173,817.37
4801 -B-	<b>-235,122.00</b>	-235,122.00
4901 -B-	<b>-90,596.85</b>	-90,596.85

**Line: 2490**      Unob Bal: end of year      Amounts should be positive

-279                                  -241

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 10

**TAFS: 24-0100 \ 14 (Salaries and Expenses)**

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-2,080**                      -2,071

<b>024-2014-2014- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>3,235,340.04</b>	3,235,802.74
4901 -E-	<b>1,103,892.89</b>	1,103,892.89
4901 -E-	<b>-6,418,774.71</b>	-6,410,734.61



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 10

**TAFS: 24-0400 \ 14 (Office of Inspector General)**

**Line: 4011**      Disc: Outlays from balances                      Amounts should be positive  
 -49                      -49

<b>024-2014-2014- -0400-000</b>		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	<b>-48,600.00</b>	-48,600.00

**TAFS: 24-0400 \ 13 (Office of Inspector General)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -31                      -31

<b>024-2013-2013- -0400-000</b>		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	<b>202,652.08</b>	202,652.08
4871 -E-	<b>-116,738.86</b>	-116,738.86
4901 -E-	<b>-116,738.85</b>	-116,738.85

**TAFS: 24-0400 \ 12 (Office of Inspector General)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -45                      -45

<b>024-2012-2012- -0400-000</b>		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	<b>84,364.37</b>	84,364.37
4871 -E-	<b>-52,210.44</b>	-52,210.44
4901 -E-	<b>-76,801.48</b>	-76,801.48

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Flexible Benefits Plan Reserve

Lines with Abnormal Balances: 10

**TAFS: 24-0800\ X (Flexible Benefits Plan Reserve)**

Line: 4101 Mand: Outlays from balances Amounts should be positive  
 -1 -1

<b>024 - -X-0800-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-709.40	-709.40

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
 -1 -1

<b>024 - -X-0800-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-709.40	-709.40

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 58

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                      -46

<b>073 - - X-4148-000</b>			<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	<b>-46,063.40</b>	-46,063.40	

Line: 2403                      Unob Bal: Unapportioned: Other

Amounts should be positive

-31                      -31

<b>073 - - X-4148-000</b>			<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	<b>-30,641.71</b>	-30,641.71	

Line: 2490                      Unob Bal: end of year

Amounts should be positive

-30                      -30

Line: 3090                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1

<b>073 - - X-4148-000</b>			<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	<b>659.18</b>	408.92	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-378                      -378

<b>073 - - X-4148-000</b>			<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	<b>-378,345.54</b>	-378,345.54	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 58  
 Bureau: Small Business Administration  
 Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -377 -377

<b>073 - -X-4148-000 Cohort: 95</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	<b>-377,467.86</b>	-377,467.86

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -377 -377

Line: 3090 Ob Bal: EOY: Uncoll pynt, Fed src, EOY Amounts should be negative  
 6 3

<b>073 - -X-4148-000 Cohort: 95</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-	<b>5,512.38</b>	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 -1,900

<b>073 - -X-4148-000 Cohort: 94</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>-1,899,910.67</b>	-1,899,910.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -1,897 -1,897

<b>073 - -X-4148-000 Cohort: 94</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	<b>-1,896,955.67</b>	-1,896,955.67

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -1,897 -1,897

## Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC

### All Reporting Periods

(Dollars in Thousands)

	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
Agency: Small Business Administration			Lines with Abnormal Balances: <b>58</b>
Bureau: Small Business Administration			
Acct: Business Direct Loan Financing Account			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

28      17

	<b><u>Cohort: 94</u></b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4283 -E-	27,669.15	17,063.99	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive

-1,886      -1,886

	<b><u>Cohort: 93</u></b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4201 -B-	-1,886,115.50	-1,886,115.50	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive

-1,885      -1,885

	<b><u>Cohort: 93</u></b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4450 -E-	-1,885,048.49	-1,885,048.49	

Line: 2490      Unob Bal: end of year      Amounts should be positive

-1,885      -1,885

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

27      17

	<b><u>Cohort: 93</u></b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4283 -E-	27,480.15	16,944.99	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 92**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 58  
 Bureau: Small Business Administration  
 Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -1,307 -1,307

073- - -X-4148-000	<u>Cohort: 92</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>-1,307,308.88</b>	-1,307,308.88

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -1,303 -1,303

073- - -X-4148-000	<u>Cohort: 92</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	<b>-1,302,823.50</b>	-1,302,823.50

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -1,303 -1,303

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 19 12

073- - -X-4148-000	<u>Cohort: 92</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-	<b>19,035.22</b>	11,740.04

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)** Cohort: 17  
 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -19,034 -17,055

073- - -X-4148-000	<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	<b>-19,033,946.08</b>	-17,054,696.08

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)** Cohort: 09

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **58**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1

1

073- -X-4148-000

Cohort: 09

SGL Acct

Dec

Nov

4221 -B-

**950.00**

950.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 58

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                      5

073 - - X-4149-000	<b><u>Cohort: 94</u></b>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	5,375.00	5,375.00

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 2002-016 -0    Direct obs incurred: Category B (by project)

Amounts should be positive

-260                      -260

073 - - X-4149-000	<b><u>Cohort: 16</u></b>	
SGL Acct    Cat B	<u>Dec</u>	<u>Nov</u>
4801 -B-    016-05	-486,327.90	-486,327.90
4801 -E-    016-05	226,125.71	226,125.71
4901 -B-    016-05	-579,043.81	-579,043.81
4901 -E-    016-05	53,310.20	106,070.17
4902 -E-    016-05	525,886.61	472,973.64

**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                      -86

073 - - X-4149-000	<b><u>Cohort: 14</u></b>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,110.29	3,110.29
4901 -B-	-89,290.54	-89,290.54

Line: 3050            Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-123                      -141

073 - - X-4149-000	<b><u>Cohort: 14</u></b>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,110.29	3,110.29
4901 -E-	-126,028.40	-144,517.20



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **58**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**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

4                      3

<b>073 - - X-4149-000</b>	<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4271 -E-	<b>3,686.97</b>	2,959.47

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060            Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

57                      57

<b>073 - - X-4149-000</b>	<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>56,639.49</b>	56,639.49

Line: 4120            Mand: Offsets, BA and OL: Collections frm Fed sracs

Amounts should be negative

36                      26

<b>073 - - X-4149-000</b>	<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4271 -E-	<b>35,991.60</b>	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                      73

<b>073 - - X-4149-000</b>	<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>72,669.20</b>	72,669.20

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 08**



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Business Guaranteed Loan Financing Account

Lines with Abnormal Balances: 58

Line: 2002-016 -0 Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -3,670                      -3,594

073 - -X-4149-000		Cohort: 04	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	016-05	-1,119.50	-1,119.50
4901 -E-	016-05	1,211.06	881.09
4902 -E-	016-05	-3,670,311.03	-3,593,878.14

Line: 3060                      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 4                      4

073 - -X-4149-000		Cohort: 04	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		4,099.64	4,099.64

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**                      **Cohort: 03**  
 Line: 3060                      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 2                      2

073 - -X-4149-000		Cohort: 03	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		1,565.30	1,565.30

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**                      **Cohort: 00**  
 Line: 2002-016 -0 Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -1,435                      -1,446

073 - -X-4149-000		Cohort: 00	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	016-05	-2,992.00	-2,992.00
4902 -E-	016-05	-1,432,439.75	-1,443,172.53

Line: 2190                      Obligations incurred                      Amounts should be positive  
 -524                      -782

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec              Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 58

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive

-524              -782

<b>073- - -X-4149-000</b>		<b><u>Cohort: 00</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-618,287.21	-618,287.21	
4901 -E-	1,198,823.60	974,896.60	
4902 -E-	328,013.82	304,502.25	
4902 -E-	-1,432,439.75	-1,443,172.53	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive

-1,104              -1,139

<b>073- - -X-4149-000</b>		<b><u>Cohort: 00</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	328,013.82	304,502.25	
4902 -E-	-1,432,439.75	-1,443,172.53	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Business Guaranteed Loan Financing Account

Lines with Abnormal Balances: **58**

**TAFS: 73-4280\X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 2002-016 -0 Direct obs incurred: Category B (by project)

Amounts should be positive

-27                      -18

<b>073 - -X-4280-000</b>		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	016-05	61,745.12	61,745.12
4801 -E-	016-05	-79,997.07	-79,997.07
4901 -B-	016-05	-8,601.32	-8,601.32
4901 -E-	016-05		8,601.32

Line: 2190 Obligations incurred

Amounts should be positive

-27                      -18

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-53                      -53

<b>073 - -X-4280-000</b>		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-61,745.12	-61,745.12
4901 -B-		8,601.32	8,601.32

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-27                      -18

<b>073 - -X-4280-000</b>		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		61,745.12	61,745.12
4801 -E-		-79,997.07	-79,997.07
4901 -B-		-8,601.32	-8,601.32
4901 -E-			8,601.32

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **58**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3050            Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-80                      -71

<b>073 - - X-4280-000</b>	<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>-79,997.07</b>	-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

Amounts should be negative

6                              6

<b>073 - - X-4280-000</b>	<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>6,081.43</b>	6,081.43

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 3060            Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

8                              8

<b>073 - - X-4280-000</b>	<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>7,868.54</b>	7,868.54

## Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC

### All Reporting Periods

(Dollars in Thousands)

Dec                  Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 58

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 15

Line: 1021	Unob Bal: Recov of prior year unpaid obligations	Amounts should be positive
	-13                  188	

<b>073 - - X-4150-000                  Cohort: 15</b>			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4871 -E-		<b>-12,900.00</b>	
4871 -E-			188,100.00

Line: 3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	Amounts should be negative
	13                  -188	

<b>073 - - X-4150-000                  Cohort: 15</b>			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4871 -E-		<b>12,900.00</b>	
4871 -E-			-188,100.00

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-710                  -710	

<b>073 - - X-4150-000                  Cohort: 11</b>			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		<b>-852,699.96</b>	-852,699.96
4901 -B-		<b>142,628.31</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	Amounts should be positive
	-326                  -326	

<b>073 - - X-4150-000                  Cohort: 10</b>			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		<b>-347,900.06</b>	-347,900.06
4901 -B-		<b>22,005.19</b>	22,005.19

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: **58**

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060                      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
75                                      75

<b>073 - -X-4150-000</b>	<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	<b>74,587.21</b>	74,587.21

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**                      **Cohort: 08**  
Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
-2                                      -2

<b>073 - -X-4150-000</b>	<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -B-	<b>-517.14</b>	-517.14
4901 -B-	<b>-1,436.03</b>	-1,436.03

Line: 3060                      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
28                                      28

<b>073 - -X-4150-000</b>	<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	<b>27,644.17</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                                      -90

<b>073 - -X-4150-000</b>	<b><u>Cohort: 06</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4901 -B-	<b>-90,278.78</b>	-90,278.78

Line: 3060                      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
16                                      16

<b>073 - -X-4150-000</b>	<b><u>Cohort: 06</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	<b>15,636.06</b>	15,636.06



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **58**

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

**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                      22

<b>073- -X-4150-000</b>	<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,851.11	21,851.11

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

	<u>Dec</u>	<u>Nov</u>	
Agency: Advisory Council on Historic Preservation			Lines with Abnormal Balances: 2
Bureau: Advisory Council on Historic Preservation			
Acct: Salaries and Expenses			
<b><u>TAFS: 95-2300 15 \ 16 (Salaries and Expenses)</u></b>			
Line: 2490      Unob Bal: end of year			Amounts should be positive
	-91	-72	
<hr/>			
<b><u>TAFS: 95-2300 \ 16 (Salaries and Expenses)</u></b>			
Line: 2490      Unob Bal: end of year			Amounts should be positive
	-44	-16	
<hr/>			

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Bureau of Consumer Financial Protection  
 Bureau: Bureau of Consumer Financial Protection  
 Acct: Bureau of Consumer Financial Protection Fund

Lines with Abnormal Balances: 1

**TAFS: 95-5577\X (Bureau of Consumer Financial Protection Fund)**

Line: 3090              Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

600                      -150

<b>581- - -X-5577-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>600,000.00</b>	
4221 -E-		-150,000.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

**Dec**                                      **Nov**

Agency: CommodityFutures Trading Commission

Bureau: CommodityFutures Trading Commission

Acct: CommodityFutures Trading Commission

Lines with Abnormal Balances: **6**

**TAFS: 95-1400 13 \ 14 (CommodityFutures Trading Commission)**

**Line: 1000**              Unob Bal: Brought forward, Oct 1                                      Amounts should be positive

**-3,057**                                      -3,057

<b>339-2013-2014- -1400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>-3,043,740.78</b>	-3,043,740.78
4221 -B-	<b>62,421.14</b>	62,421.14
4801 -B-	<b>-75,195.72</b>	-75,195.72

**Line: 1060**              Exp Unob Bal: Brought forward, Oct 1                                      Amounts should be positive

**-3,057**                                      -3,057

<b>339-2013-2014- -1400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>-3,043,740.78</b>	-3,043,740.78
4221 -B-	<b>62,421.14</b>	62,421.14
4801 -B-	<b>-75,195.72</b>	-75,195.72

**Line: 2490**              Unob Bal: end of year                                      Amounts should be positive

**-3,056**                                      -3,056



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

<u>Dec</u>	<u>Nov</u>	
Agency: Corporation for National and Community Service		
Bureau: Corporation for National and Community Service		
Acct: Salaries and Expenses		
<u>TAFS: 95-2722 \ 15 (Salaries and Expenses)</u>		

Lines with Abnormal Balances: 2

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	3                    3	

<b>485-2015-2015- -2722-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>2,682.00</b>	2,682.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	3                    3	

<b>485-2015-2015- -2722-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>2,682.00</b>	2,682.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      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: 9

**TAFS: 95-1734 12 \ 14 (Federal Payment to the Court Services and Offender Supervision A)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -199

Amounts should be positive

511-2012-2014- -1734-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3.00	3.00
4871 -E-	-199,449.55	
4901 -E-	199,449.55	
4981 -E-	-199,449.55	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs  
 199                      199

Amounts should be negative

511-2012-2014- -1734-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	199,449.55	199,449.55

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                  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: 9

**TAFS: 95-1734 \ 15 (Federal Payment to the Court Services and Offender Supervision A)**

**Line: 1033**          Unob Bal: Recov of prior year paid obligations          Amounts should be positive  
    -22                          560

<b>511-2015-2015- -1734-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-52,672.31	
4972 -E-	30,307.20	560,281.22

**Line: 1093**          Exp Unob Bal: Recov of prior year paid ob          Amounts should be positive  
    -22                          560

<b>511-2015-2015- -1734-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-52,672.31	
4972 -E-	30,307.20	560,281.22

**Line: 4033**          Disc: Offsets, BA and OL: Collections, nonFed srcs          Amounts should be negative  
    207                          -376

<b>511-2015-2015- -1734-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	154,136.08	154,136.08
4972 -E-	52,672.31	
4972 -E-		-529,974.02

**Line: 4054**          Disc: Offset, BA: Recov, prior year paid obs, exp          Amounts should be positive  
    -22                          560

<b>511-2015-2015- -1734-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-52,672.31	
4972 -E-	30,307.20	560,281.22



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

**Agency: Court Services and Offender Supervision Agency for the District**

Lines with Abnormal Balances: 9

**Bureau: Court Services and Offender Supervision Agency for the District**

**Acct: Federal Payment to the Court Services and Offender Supervision A**

**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  
     **680**                                      705

511-2014-2014- -1734-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>572,928.26</b>	572,928.26
4972 -E-	<b>106,920.50</b>	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**                                      1,255

511-2013-2013- -1734-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>288,346.64</b>	288,346.64
4972 -E-	<b>966,206.36</b>	966,206.36

**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**    1

511-2012-2012- -1734-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>249.98</b>	249.98
4972 -E-	<b>554.31</b>	554.31

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

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

-10

347-2014-2015- -3900-000

SGL Acct

Dec

Nov

4902 -E-

-10,041.17

-10,036.74

# Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC

## All Reporting Periods

(Dollars in Thousands)

Dec    Nov

Agency: District of Columbia

Lines with Abnormal Balances: 4

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  
     **23**    **23**

Amounts should be negative

<b>349-2016-2016- -1712-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>22,705.80</b>	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  
     **542**    **542**

Amounts should be negative

<b>349-2015-2015- -1712-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>540,963.71</b>	540,963.71
4972 -E-	<b>539.08</b>	639.08

**TAFS: 95-1712\14 (Federal Payment to the District of Columbia Courts)**

**Line: 4033**                      Disc: Offsets, BA and OL: Collections, nonFed srcs  
     **317**    **317**

Amounts should be negative

<b>349-2014-2014- -1712-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>317,070.90</b>	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  
     **58**    **58**

Amounts should be negative

<b>349-2013-2013- -1712-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	<b>58,383.36</b>	58,383.36

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Equal Employment Opportunity Commission  
 Bureau: Equal Employment Opportunity Commission  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

**TAFS: 45-0100 \ 16 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 298    305

<b>045-2016-2016- -0100-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	318,201.00	318,201.00
4972 -E-	-20,301.21	-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    91

<b>045-2015-2015- -0100-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4252 -E-	73,710.00	73,710.00
4972 -E-	16,926.73	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    29

<b>045-2014-2014- -0100-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4972 -E-	28,522.19	28,522.19

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

**TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)**

Line: 4100      Mand: Outlays from new authority      Amounts should be positive  
 -46    1

<b>045- - -X-4019-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4902 -E-		1,072.58
4902 -E-	-46,201.81	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Inspector General

Lines with Abnormal Balances: 110

**TAFS: 83-0105 15 \ 16 (Inspector General, Export-Import Bank of the United States)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-224 4

**083-2015-2016- -0105-000**

SGL Acct

Dec

Nov

4902 -E-

4,287.71

4902 -E-

-223,889.76

**TAFS: 83-0105 14 \ 15 (Inspector General, Export-Import Bank of the United States)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5

**083-2014-2015- -0105-000**

SGL Acct

Dec

Nov

4902 -E-

-4,780.00

**TAFS: 83-0105 13 \ 14 (Inspector General, Export-Import Bank of the United States)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

**083-2013-2014- -0105-000**

SGL Acct

Dec

Nov

4902 -E-

-2,081.93

**TAFS: 83-0105 11 \ 12 (Inspector General, Export-Import Bank of the United States)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2

**083-2011-2012- -0105-000**

SGL Acct

Dec

Nov

4902 -E-

-2,209.00

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

	<u>Dec</u>	Nov	
Agency: Export-Import Bank of the United States			Lines with Abnormal Balances: 110
Bureau: Export-Import Bank of the United States			
Acct: Export-Import Bank Loans Program Account			
<b><u>TAFS: 83-0100 \ 15 (Program Account, Export-Import Loans)</u></b>			
Line: 2490      Unob Bal: end of year			Amounts should be positive
	-41	-41	

<b><u>TAFS: 83-0100 \ 13 (Program Account, Export-Import Loans)</u></b>			
Line: 4011      Disc: Outlays from balances			Amounts should be positive
	-1		

<b>083-2013-2013- -0100-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	Nov	
4902 -E-	-695.94		

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 110

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 16**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -35,828

<b>083 - - X-4028-000 Cohort: 16</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,827,752.17	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -71,656

<b>083 - - X-4028-000 Cohort: 16</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-71,655,504.34	

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -71,656

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 15**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -18,854

<b>083 - - X-4028-000 Cohort: 15</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-18,853,953.37	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -18,854

<b>083 - - X-4028-000 Cohort: 15</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-18,853,953.37	

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -18,854

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States

Lines with Abnormal Balances: 110

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 95**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -29,889

<b>083 - - X-4161-000</b>		<b><u>Cohort: 95</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		0.05	
4201 -B-		-29,888,834.30	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 93**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -196

<b>083 - - X-4161-000</b>		<b><u>Cohort: 93</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		0.03	
4201 -B-		-195,575.60	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 92**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -69,084

<b>083 - - X-4161-000</b>		<b><u>Cohort: 92</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		0.05	
4201 -B-		-69,084,116.43	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 16**

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -904,331

<b>083 - - X-4161-000</b>		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-904,330,680.00	



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Direct Loan Financing Account  
 Line: 2403            Unob Bal: Unapportioned: Other

Lines with Abnormal Balances: 110

Amounts should be positive

**-310,967**

083 - -X-4161-000	<u>Cohort: 16</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	6,360.73	
4070 -E-	82.15	
4450 -E-	<b>-310,973,391.28</b>	

Line: 2490            Unob Bal: end of year                      Amounts should be positive  
 -1,215,298

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

Line: 1000            Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -3,688

083 - -X-4161-000	<u>Cohort: 15</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	24,527,081.84	
4201 -B-	16,149,896.72	
4801 -B-	<b>-44,364,989.83</b>	

Line: 1400            BA: Mand: Borrowing authority                      Amounts should be positive  
 -6

083 - -X-4161-000	<u>Cohort: 15</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4143 -E-	<b>-5,793.84</b>	

Line: 2201            Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -119,806

083 - -X-4161-000	<u>Cohort: 15</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	<b>-119,806,021.11</b>	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Direct Loan Financing Account  
 Line: 2490                      Unob Bal: end of year

Lines with Abnormal Balances: 110

Amounts should be positive

-111,493

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,215,852

<b>083 - - X-4161-000</b>		<b><u>Cohort: 14</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		4,572,685,298.34	
4201 -B-		1,802,139,301.81	
4221 -B-		12,822,182.19	
4801 -B-		-11,231,587,554.24	
4901 -B-		-371,911,590.65	

Line: 2002-011                      Direct obs incurred: Category B (by project)

Amounts should be positive

-1,404,723

<b>083 - - X-4161-000</b>		<b><u>Cohort: 14</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-11,231,587,554.24	
4801 -E-	011	9,769,756,072.04	
4901 -B-	011	-371,911,590.65	
4901 -E-	011	371,911,590.65	
4902 -E-	011	57,108,446.17	

Line: 2190                      Obligations incurred

Amounts should be positive

-1,404,723

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States

Lines with Abnormal Balances: 110

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010                      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -1,404,723

083 - -X-4161-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-11,231,587,554.24	
4801 -E-		9,769,756,072.04	
4901 -B-		-371,911,590.65	
4901 -E-		371,911,590.65	
4902 -E-		57,108,446.17	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 1400                      BA: Mand: Borrowing authority                      Amounts should be positive  
 -89,506

083 - -X-4161-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4143 -E-		-89,505,654.25	

Line: 2002-011                      Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -204,642

083 - -X-4161-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	3,589,911,408.09	
4801 -E-	011	-3,893,654,718.44	
4901 -B-	011	166,242,594.66	
4901 -E-	011	-166,242,594.66	
4902 -E-	011	99,101,578.59	

Line: 2190                      Obligations incurred                      Amounts should be positive  
 -204,642

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States

Lines with Abnormal Balances: 110

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -3,756,154

083- - -X-4161-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-3,589,911,408.09	
4901 -B-		-166,242,594.66	

Line: 3010                      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -204,642

083- - -X-4161-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		3,589,911,408.09	
4801 -E-		-3,893,654,718.44	
4901 -B-		166,242,594.66	
4901 -E-		-166,242,594.66	
4902 -E-		99,101,578.59	

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -4,149,403

083- - -X-4161-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-3,893,654,718.44	
4871 -E-		-89,505,654.25	
4901 -E-		-166,242,594.66	

Line: 3060                      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 62

083- - -X-4161-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		62,074.19	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States

Lines with Abnormal Balances: 110

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3090            Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 62

Amounts should be negative

<b>083 - -X-4161-000</b>			<b>Cohort: 13</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	62,074.19		

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**

Line: 3000            Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -3,742,555

Amounts should be positive

<b>083 - -X-4161-000</b>			<b>Cohort: 12</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-3,538,474,161.37		
4901 -B-	-204,080,338.80		

Line: 3050            Ob Bal: EOY: Unpaid obligations  
 -3,806,057

Amounts should be positive

<b>083 - -X-4161-000</b>			<b>Cohort: 12</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-3,601,976,703.10		
4901 -E-	-204,080,338.80		

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

Line: 3000            Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -669,900

Amounts should be positive

<b>083 - -X-4161-000</b>			<b>Cohort: 11</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-669,900,475.49		

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Direct Loan Financing Account  
 Line: 3050            Ob Bal: EOY: Unpaid obligations

Lines with Abnormal Balances: 110

Amounts should be positive

-672,308

083 - -X-4161-000	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-672,307,534.71	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

Line: 3000            Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-417,739

083 - -X-4161-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-417,738,670.67	

Line: 3050            Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-135,631

083 - -X-4161-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-135,630,964.92	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

Line: 2201            Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,146

083 - -X-4161-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,145,888.63	

Line: 3000            Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,739

083 - -X-4161-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,737,621.22	
4901 -B-	-1,025.50	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Direct Loan Financing Account  
 Line: 3050            Ob Bal: EOY: Unpaid obligations

Lines with Abnormal Balances: 110

Amounts should be positive

-5,288

<b>083 - -X-4161-000</b>	<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-5,287,279.69	
4901 -E-	-1,025.50	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 00**

Line: 1000            Unob Bal: Brought forward, Oct 1

Amounts should be positive

-27,043

<b>083 - -X-4161-000</b>	<b><u>Cohort: 00</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	266,027.48	
4201 -B-	-27,308,839.76	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 110

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 99**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -2,326

<b>083 - - X-4162-000</b>	<b><u>Cohort: 99</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-2,325,966.46	

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -1

<b>083 - - X-4162-000</b>	<b><u>Cohort: 99</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-824.50	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 98**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -10,220

<b>083 - - X-4162-000</b>	<b><u>Cohort: 98</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-4,659,883.84	
4901 -B-	-5,560,302.16	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 97**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -29,750

<b>083 - - X-4162-000</b>	<b><u>Cohort: 97</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-29,749,878.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 96**



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 110

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -98,968

083 - -X-4162-000 <u>Cohort: 96</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-98,968,445.19	

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -20

083 - -X-4162-000 <u>Cohort: 96</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-20,346.36	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**                      Cohort: 95

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -352

083 - -X-4162-000 <u>Cohort: 95</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-352,100.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**                      Cohort: 94

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -2,190

083 - -X-4162-000 <u>Cohort: 94</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-2,189,571.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**                      Cohort: 93

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -36,546

083 - -X-4162-000 <u>Cohort: 93</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-36,546,032.00	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 110

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -4,831

<b>083- - -X-4162-000</b>	<b><u>Cohort: 92</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-4,831,388.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 17**

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -1,454

<b>083- - -X-4162-000</b>	<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,453,632.26	

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -513

<b>083- - -X-4162-000</b>	<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	95,703.72	
4901 -E-	-608,489.71	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -632,129

<b>083- - -X-4162-000</b>	<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-632,128,730.86	

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
 -606,015

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account  
 Line: 4110            Mand: Outlays, gross (total)

Lines with Abnormal Balances: 110

Amounts should be positive

-4,232

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902-E-		-4,231,908.22	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 15**

Line: 2002-011    Direct obs incurred: Category B (by project)

Amounts should be positive

-27,772

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801-B-	011	44,937,518.90	
4801-E-	011	-74,389,234.85	
4901-B-	011	312,856.35	
4901-E-	011	-289,754.36	
4902-E-	011	1,656,931.16	

Line: 2190            Obligations incurred

Amounts should be positive

-27,772

Line: 2201            Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-949,390

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610-E-		-949,389,533.33	

Line: 2490            Unob Bal: end of year

Amounts should be positive

-508,370

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 110

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -45,250

083 - -X-4162-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-44,937,518.90	
4901 -B-		-312,856.35	

Line: 3010                      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -27,772

083 - -X-4162-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		44,937,518.90	
4801 -E-		-74,389,234.85	
4901 -B-		312,856.35	
4901 -E-		-289,754.36	
4902 -E-		1,656,931.16	

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -74,679

083 - -X-4162-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-74,389,234.85	
4901 -E-		-289,754.36	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 2403                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -1,000

083 - -X-4162-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-1,000,000.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account  
 Line: 1000              Unob Bal: Brought forward, Oct 1

Lines with Abnormal Balances: 110

Amounts should be positive

-211,909

083- - -X-4162-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-219,107,187.75		
4221 -B-	-181,982.40		
4801 -B-	4,162,181.96		
4901 -B-	3,218,326.30		

Line: 2201              Unob Bal: Apportioned: Avail in the current period  
 -19,044

Amounts should be positive

083- - -X-4162-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-19,044,361.76		

Line: 3000              Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -7,381

Amounts should be positive

083- - -X-4162-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,162,181.96		
4901 -B-	-3,218,326.30		

Line: 3050              Ob Bal: EOY: Unpaid obligations  
 -22,681

Amounts should be positive

083- - -X-4162-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-19,462,296.81		
4901 -E-	-3,218,326.30		

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 110

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3060            Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 182

Amounts should be negative

083- -X-4162-000 <u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	181,982.40	

Line: 3090            Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 182

Amounts should be negative

083- -X-4162-000 <u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	181,982.40	

**TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 12**

Line: 1000            Unob Bal: Brought forward, Oct 1  
 -368,634

Amounts should be positive

083- -X-4162-000 <u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-335,475,264.16	
4221 -B-	-198,693.27	
4801 -B-	9,887,026.11	
4901 -B-	-42,847,431.20	

Line: 1800            BA: Mand: Spending auth: Collected  
 -5

Amounts should be positive

083- -X-4162-000 <u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4261 -E-	-5,342.33	
4262 -E-	419.34	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 110

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -70,258

<b>083- - -X-4162-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-70,258,487.88	

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
 -49,386

Line: 3060                      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 199

<b>083- - -X-4162-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		198,693.27	

Line: 3090                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 199

<b>083- - -X-4162-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		198,693.27	

Line: 4123                      Mand: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
 5

<b>083- - -X-4162-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4261 -E-		5,342.33	
4262 -E-		-419.34	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 11**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account  
 Line: 1000                      Unob Bal: Brought forward, Oct 1

Lines with Abnormal Balances: 110

Amounts should be positive

-46,280

<b>083 - -X-4162-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-64,007,663.75	
4801 -B-		17,288,690.59	
4901 -B-		438,722.31	

Line: 2201                      Unob Bal: Apportioned: Avail in the current period  
 -54,984

Amounts should be positive

<b>083 - -X-4162-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-54,983,548.27	

Line: 2490                      Unob Bal: end of year  
 -9,485

Amounts should be positive

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -17,727

Amounts should be positive

<b>083 - -X-4162-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-17,288,690.59	
4901 -B-		-438,722.31	

Line: 3050                      Ob Bal: EOY: Unpaid obligations  
 -17,731

Amounts should be positive

<b>083 - -X-4162-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-17,291,963.82	
4901 -E-		-438,722.31	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 110

Line: 3000              Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -19,370

<b>083 - -X-4162-000</b>			<b>Cohort: 10</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,592.08		

Line: 3050              Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -4,695

<b>083 - -X-4162-000</b>			<b>Cohort: 10</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,694,711.18		

**TAFS: 83-4162\ X (Export-Import Bank Guaranteed Loan Financing Account)**                      **Cohort: 09**

Line: 1000              Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -5,526

<b>083 - -X-4162-000</b>			<b>Cohort: 09</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,850,250.61		
4901 -B-	-676,019.43		

Line: 2201              Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -13,274

<b>083 - -X-4162-000</b>			<b>Cohort: 09</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,274,032.48		

**TAFS: 83-4162\ X (Export-Import Bank Guaranteed Loan Financing Account)**                      **Cohort: 08**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account  
 Line: 1000            Unob Bal: Brought forward, Oct 1

Lines with Abnormal Balances: 110

Amounts should be positive

-26,980

<b>083 - - X-4162-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-27,081,070.40	
4901 -B-		101,326.98	

Line: 2201            Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-255

<b>083 - - X-4162-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-254,919.70	

Line: 3000            Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-101

<b>083 - - X-4162-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-101,326.98	

Line: 3050            Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101

<b>083 - - X-4162-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -E-		-101,326.98	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account  
 Line: 1000            Unob Bal: Brought forward, Oct 1

Lines with Abnormal Balances: 110

Amounts should be positive

-9,047

<b>083- -X-4162-000</b>		<b><u>Cohort: 07</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-9,597,082.47	
4801 -B-		559,424.51	
4901 -B-		-9,136.54	

Line: 2201            Unob Bal: Apportioned: Avail in the current period  
 -4,430

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 07</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-4,430,085.70	

Line: 3000            Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -550

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 07</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-559,424.51	
4901 -B-		9,136.54	

Line: 3050            Ob Bal: EOY: Unpaid obligations  
 -550

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 07</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-559,424.51	
4871 -E-		-0.05	
4901 -E-		9,136.54	

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 110

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -9,660

<b>083 - -X-4162-000</b>		<b><u>Cohort: 06</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-9,721,780.20	
4901 -B-		61,983.60	

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -1,898

<b>083 - -X-4162-000</b>		<b><u>Cohort: 06</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,898,491.64	

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -62

<b>083 - -X-4162-000</b>		<b><u>Cohort: 06</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-61,983.60	

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -62

<b>083 - -X-4162-000</b>		<b><u>Cohort: 06</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -E-		-61,983.60	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -4,770

<b>083 - -X-4162-000</b>		<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-4,769,658.59	
4221 -B-		-0.19	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 110

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -5,466

083 - - X-4162-000	<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,465,566.01	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**                      **Cohort: 04**  
 Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -11,620

083 - - X-4162-000	<u>Cohort: 04</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-11,619,957.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**                      **Cohort: 03**  
 Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -50

083 - - X-4162-000	<u>Cohort: 03</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-50,394.44	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**                      **Cohort: 02**  
 Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -2,086

083 - - X-4162-000	<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-2,086,407.14	

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -20

083 - - X-4162-000	<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-19,525.07	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 110

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-22,619

<b>083 - -X-4162-000</b>	<b><u>Cohort: 00</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-22,618,802.90	

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027\X (Export-Import Bank of the United States Liquidating Account)

Line: 2201                      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-15,701

<b>083 - -X-4027-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-15,701,466.03	

Line: 2490                      Unob Bal: end of year

Amounts should be positive

-13,494

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

**TAFS: 27-5183\X (Universal Service Fund)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -1,391,443      -1,391,443

<b>027- - -X-5183-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>8,159,896,415.30</b>	8,159,896,415.30
4801 -B-	<b>-9,352,717,926.84</b>	-9,352,717,926.84
4802 -B-	<b>-13,023,921.99</b>	-13,023,921.99
4901 -B-	<b>-185,597,820.68</b>	-185,597,820.68

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
                          -1,611,260      -1,549,232

<b>027- - -X-5183-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	<b>-1,611,259,623.29</b>	-1,549,232,040.11

Line: 2490      Unob Bal: end of year      Amounts should be positive  
                          -588,426      -438,036

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Agency: Federal Deposit Insurance Corporation Lines with Abnormal Balances: 4  
 Bureau: FSLIC Resolution  
 Acct: FSLIC Resolution Fund

**TAFS: 51-4065 \ X (FSLIC Resolution Fund)**

Line: 4101 Mand: Outlays from balances Amounts should be positive  
 -6 45

<b>051- -X-4065-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		45,037.70
4902 -E-	<b>-6,416.09</b>	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
 -6 45

<b>051- -X-4065-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		45,037.70
4902 -E-	<b>-6,416.09</b>	

**TAFS: 51-4067 \ X (Operating Account, FDIC)**

Line: 4101 Mand: Outlays from balances Amounts should be positive  
 -49 235

<b>051- -X-4067-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		234,563.59
4902 -E-	<b>-49,100.48</b>	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
 -49 235

<b>051- -X-4067-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		234,563.59
4902 -E-	<b>-49,100.48</b>	





**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Federal Mine Safety and Health Review Commission

Lines with Abnormal Balances: 1

Bureau: Federal Mine Safety and Health Review Commission

Acct: Salaries and Expenses

TAFS: 95-2800 \ 15 (Salaries and Expenses)

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

4                      4

<b>368-2015-2015- -2800-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>3,572.97</b>	3,572.97

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 12 (Intelligence Community Management Account)

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-18                      3

<b>467-2012-2012- -0401-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-1,351,765.25</b>	-1,351,765.25
4802 -E-	<b>1,335,402.39</b>	1,351,765.25
4902 -E-	<b>0.16</b>	2,532.42
4902 -E-	<b>-1,529.44</b>	

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      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

876                      877

<b>034 - -X-0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>876,217.42</b>	877,326.45



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 5

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

**TAFS: 63-0100\12 (Salaries and Expenses)**

Line: 3000                      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-18                      -18

**420-2012-2012- -0100-000**

SGL Acct

Dec                      Nov

4801 -B-                      -17,447.08                      -17,447.08

4901 -B-                      -399.60                      -399.60

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      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 sracs

Amounts should be negative

18                      18

<b>421-2014-2014- -2400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>18,032.57</b>	18,032.57

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

**TAFS: 95-0310\X (Salaries and Expenses)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

520                      569

424 - - X-0310-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4222 -B-	<b>64,382.00</b>	64,382.00
4222 -E-	<b>-63,831.96</b>	-32,702.00
4252 -E-	<b>519,693.94</b>	537,400.72



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

<u>Dec</u>	<u>Nov</u>
------------	------------

Agency: Office of Navajo and Hopi Indian Relocation  
 Bureau: Office of Navajo and Hopi Indian Relocation  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-1100\X (Salaries and Expenses)

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-841	-580

435 - - X-1100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-840,853.46	-579,802.97

<b>Line: 2490</b>	Unob Bal: end of year	Amounts should be positive
	-709	-420



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other Commissions and Boards

Lines with Abnormal Balances: 6

**TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)**

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7                      -7

437- - -X-0700-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-6,540.38	-6,540.38

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-7                      -7

437- - -X-0700-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-6,540.38	-6,540.38

Line: 2490      Unob Bal: end of year

Amounts should be positive

-7                      -7

**TAFS: 48-1400 \ X (Salaries and Expenses)**

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1                      -1

322- - -X-1400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-545.00	-545.00

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-1                      -1

322- - -X-1400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-545.00	-545.00

Line: 2490      Unob Bal: end of year

Amounts should be positive

-1                      -1

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

**Agency: Other Commissions and Boards**  
**Bureau: Other Commissions and Boards**  
**Act: Other Commissions and Boards**

Lines with Abnormal Balances: **6**

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board

Lines with Abnormal Balances: 11

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  
 -382                      -317

<b>060 - - X-8051-002</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	<b>396,108.00</b>	396,108.00
4901 -E-	<b>28,140,323.28</b>	28,970,245.93
4901 -E-	<b>-28,522,275.33</b>	-29,287,275.33

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -366                      -326

<b>060 - - X-8051-001</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>162,439.29</b>	213,644.13
4902 -E-	<b>-1,162,030.67</b>	-1,060,401.46
4982 -E-	<b>633,845.52</b>	521,061.85

Acct: Rail Industry Pension Fund  
TAFS: 60-8011 \ X (Rail Industry Pension Fund)

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -97                      -1,282

<b>060 - - X-8011-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-135,603.37</b>	-1,300,245.24
4982 -E-	<b>38,989.36</b>	18,232.65

# Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC

## All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

TAFS: 60-8237\16 (Limitation on Administration)

Line: 1033 Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-19                      -21

<b>060-2016-2016- -8237-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-19,496.97</b>	-20,724.12

Line: 1093 Exp Unob Bal: Recov of prior year paid ob

Amounts should be positive

-19                      -21

<b>060-2016-2016- -8237-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-19,496.97</b>	-20,724.12

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

19                                  21

<b>060-2016-2016- -8237-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>19,496.97</b>	20,724.12

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp

Amounts should be positive

-19                      -21

<b>060-2016-2016- -8237-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-19,496.97</b>	-20,724.12

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Agency: Railroad Retirement Board Lines with Abnormal Balances: 11  
 Bureau: Railroad Retirement Board  
 Acct: National Railroad Retirement Investment Trust

**TAFS: 60-8118 \ X (National Railroad Retirement Investment Trust)**

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
                     -5,373                      -9,275

<b>060 - -X-8118-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-5,373,461.96	-9,274,821.39

Line: 2490      Unob Bal: end of year      Amounts should be positive  
                     -5,373                      -9,275

**Acct: Limitation on the Office of Inspector General**

**TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                     -125                              134

<b>060-2017-2017- -8018-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	47,889.56	52,514.49
4901 -E-		81,525.43
4901 -E-	-172,527.52	

**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                              -258

<b>060 - -X-8010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-257,797.54	-257,797.54

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Recovery Accountability and Transparency Board  
 Bureau: Recovery Accountability and Transparency Board  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-98

539-2015-2015- -3725-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-97,793.96	



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      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

Amounts should be positive

**-188,052**                      -188,052

<b>050 - -X-0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	<b>7,151,865,080.48</b>	7,151,865,080.48
4251 -B-	<b>24,795.00</b>	24,795.00
4384 -B-	<b>-63,667,942.00</b>	-63,667,942.00
4398 -B-	<b>-6,486,162,134.42</b>	-6,486,162,134.42
4801 -B-	<b>-681,548,279.25</b>	-681,548,279.25
4802 -B-	<b>-11,993,836.03</b>	-11,993,836.03
4901 -B-	<b>-96,570,002.04</b>	-96,570,002.04

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

**Dec**                          **Nov**

**Agency: Smithsonian Institution**

Lines with Abnormal Balances: **19**

**Bureau: Smithsonian Institution**

**Acct: Salaries and Expenses**

**TAFS: 33-0100 14 \ 17 (Salaries and Expenses)**

**Line: 3050**            Ob Bal: EOY: Unpaid obligations                          Amounts should be positive

**-2**                          **17**

**033-2014-2017- -0100-000**

<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-		18,504.89
4801 -E-	<b>-1,364.71</b>	
4901 -E-	<b>-1,070.99</b>	-1,070.99

**Line: 4030**            Disc: Offsets, BA and OL: Collections fm Fed srcls                          Amounts should be negative

**185**                          **185**

**033-2014-2017- -0100-000**

<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4222 -B-	<b>282,136.68</b>	282,136.68
4222 -E-	<b>-62,267.70</b>	-89,348.95
4252 -E-	<b>-34,796.43</b>	-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**                          **32**

**033-2014-2015- -0100-000**

<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	<b>-3,313.54</b>	-3,313.54
4251 -B-	<b>35,345.52</b>	35,345.52

**Line: 3090**            Ob Bal: EOY: Uncoll pymt, Fed src, EOY                          Amounts should be negative

**58**                          **58**

**033-2014-2015- -0100-000**

<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	<b>20,608.20</b>	20,608.20
4251 -E-	<b>37,521.02</b>	37,521.02

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 19

**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                      -2,713

033-2013-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	266,059.27	266,059.27
4901 -B-	-2,979,130.75	-2,979,130.75

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive

-2,747                      -2,739

033-2013-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	408,120.97	413,336.07
4871 -E-	-9,741.67	-6,948.46
4901 -E-	-3,145,182.94	-3,145,182.94

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative

3,069                      3,069

033-2013-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,070,528.53	3,070,528.53
4251 -B-	-1,097.46	-1,097.46

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

3,107                      3,075

033-2013-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,102,441.30	3,070,528.53
4251 -E-	4,065.28	4,065.28

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and Expenses

Lines with Abnormal Balances: 19

**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                  4

<b>033-2012-2013- -0100-000</b>
---------------------------------

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,430.00	4,430.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
4                  4

<b>033-2012-2013- -0100-000</b>
---------------------------------

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	4,430.00	4,430.00

**TAFS: 33-0100 11 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-2

<b>033-2011-2016- -0100-000</b>
---------------------------------

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,781.50	
4901 -B-	5.03	

## Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC

### All Reporting Periods

(Dollars in Thousands)

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: **19**

**Dec**                      **Nov**

#### 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**                      **16**

033-2011-2012- -0100-000		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	<b>31,081.04</b>	31,081.04
4251 -B-	<b>-15,226.68</b>	-15,226.68

Line: **3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

**16**                      **16**

033-2011-2012- -0100-000		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	<b>31,081.04</b>	31,081.04
4251 -E-	<b>-15,226.68</b>	-15,226.68

#### 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**                      **585**

033- -X-0100-000		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	<b>870,155.99</b>	870,155.99
4251 -B-	<b>-285,109.66</b>	-285,109.66

Line: **3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

**1,311**                      **1,196**

033- -X-0100-000		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	<b>1,318,811.18</b>	1,367,305.85
4251 -E-	<b>-7,706.77</b>	-171,380.91

**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and Expenses

Lines with Abnormal Balances: 19

**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                      -38

<b>033--X-8190-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	17,017.64	17,017.64
4901 -B-	-54,700.15	-54,700.15

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                              -4                      -11

<b>033--X-8190-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	59,982.48	53,213.32
4901 -E-	-64,099.10	-64,099.10

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                      -6

<b>033-2013-2014-0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,603.93	5,603.93
4901 -B-	-11,609.00	-11,609.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                              -8                      -8

<b>033-2013-2014-0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,219.26	6,922.93
4901 -E-	-11,405.33	-15,109.00



## Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC

### All Reporting Periods

(Dollars in Thousands)

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 -48,747

486 - -X-4054-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	-48,746,539.48	-48,746,539.48

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative  
48,747 48,747

486 - -X-4054-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4398 -B-	1,621,373,992.98	1,621,373,992.98
4398 -E-	-1,572,627,453.50	-1,572,627,453.50

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative  
48,747 48,747

486 - -X-4054-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	48,746,539.48	48,746,539.48



**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

**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 -14

<b>456-2015-2015- -3300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-13,525.00</b>	-13,525.00

**Line: 1093** Exp Unob Bal: Recov of prior year paid ob Amounts should be positive  
 -14 -14

<b>456-2015-2015- -3300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-13,525.00</b>	-13,525.00

**Line: 4033** Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative  
 14 14

<b>456-2015-2015- -3300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>13,525.00</b>	13,525.00

**Line: 4054** Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive  
 -14 -14

<b>456-2015-2015- -3300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	<b>-13,525.00</b>	-13,525.00