

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Office of the Secretary

Acct: Office of the Secretary

**TAFS: 12-0125 \ 16 (Office of the Under Secretary for Marketing and Regulatory Progr)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2.66

<b>012-2016-2016- -0125-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-2.66

**TAFS: 12-0126 \ 16 (Office of the Under Secretary for Farm and Foreign Agricultural)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2.04

<b>012-2016-2016- -0126-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-2.04

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

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

<b>012-2017-2017- -0127-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	136,483.15
4901 -B-	6,847.92
4901 -B-	-541,208.47

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -416,032.52

<b>012-2017-2017- -0127-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	126,364.60
4902 -E-	-542,397.12

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**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Office of the Secretary

Acct: Office of the Secretary

**TAFS: 12-0128 \ 16 (Office of the Under Secretary for Natural Resources and Environm)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-2.87

**012-2016-2016- -0128-000**

SGL Acct

**Nov**

4902 -E-

-2.87

**TAFS: 12-0129 \ 16 (Office of the Under Secretary for Food, Nutrition and Consumer S)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-2.46

**012-2016-2016- -0129-000**

SGL Acct

**Nov**

4902 -E-

-2.46

**TAFS: 12-0130 \ 16 (Office of the Assistant Secretary for Civil Rights)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1.53

**012-2016-2016- -0130-000**

SGL Acct

**Nov**

4902 -E-

-1.53

**TAFS: 12-3701 \ 16 (Office of the Under Secretary for Food Safety)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1.62

**012-2016-2016- -3701-000**

SGL Acct

**Nov**

4902 -E-

-1.62

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**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

**TAFS: 12-0014 \ 16 (Office of the Chief Financial Officer)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-12.55

**012-2016-2016- -0014-000**

SGL Acct

**Nov**

4902 -E-

-12.55

Bureau: Office of Inspector General

Acct: Office of Inspector General

**TAFS: 12-0900 \ 14 (Office of Inspector General)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-79.75

**012-2014-2014- -0900-000**

SGL Acct

**Nov**

4802 -B-

-4,534.99

4802 -E-

4,534.99

4902 -E-

-79.75

Bureau: Agricultural Research Service

Acct: Salaries and Expenses

**TAFS: 12-5279 \ X (Concessions, Fees, and Voluntary Services)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,250.26

**012- -X-5279-000**

SGL Acct

**Nov**

4801 -E-

-3,364.50

4871 -E-

-885.76

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(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Animal and Plant Health Inspection Service

Acct: Miscellaneous Trust Funds

**TAFS: 12-8226 \ X (Miscellaneous Contributed Funds)**

Line: 4100 Mand: Outlays from new authority  
-104,151.43

Amounts should be positive

<b>012- -X-8226-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-104,151.43

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

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

Line: 4011 Disc: Outlays from balances  
-3,652.03

Amounts should be positive

<b>012-2014-2014- -3700-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-14,284.96
4802 -E-	14,283.68
4902 -E-	-3,650.75

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**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Farm Service Agency

Acct: USDA Supplemental Assistance

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

Line: 1000      Unob Bal: Brought forward, Oct 1  
-158,939.36

Amounts should be positive

**012-2014-2014- -2701-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	29,396.40
4801 -B-	-44,703.66
4901 -B-	-143,632.10

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
-158,939.36

Amounts should be positive

**012-2014-2014- -2701-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	29,396.40
4801 -B-	-44,703.66
4901 -B-	-143,632.10

Acct: Commodity Credit Corporation Fund

**TAFS: 72-12-4336 \ X (Commodity Credit Corporation Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-46.33

Amounts should be positive

**012-072- - -X-4336-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-46.33

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**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

**TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)**

**Cohort: 16**

Line: 1400 BA: Mand: Borrowing authority  
-2,237,757.02

Amounts should be positive

012- -X-4158-000		Cohort: 16
SGL Acct	Nov	
4141 -E-	4,037,810.86	
4143 -E-	-6,275,567.88	

Acct: Emergency Boll Weevil Direct Loan Financing Account

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

**Cohort: 01**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-60,877.96

Amounts should be positive

012- -X-4221-000		Cohort: 01
SGL Acct	Nov	
4610 -E-	-60,877.96	

Line: 2490 Unob Bal: end of year (total)  
-45,943.18

Amounts should be positive

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

**TAFS: 12-1000 16 \ 17 (Conservation Operations)**

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs  
2,262.07

Amounts should be negative

012-2016-2017- -1000-000		
SGL Acct	Nov	
4222 -E-	5,434.87	
4252 -E-	-3,172.80	

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**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Rural Housing Service

Acct: Rural Community Facility Guaranteed Loans Financing Account

TAFS: 12-4228 \ X (Rural Community Facility Guaranteed Loans Financing Account)

Cohort: 92

Line: 4123

Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

13,654.94

<b>012- -X-4228-000</b>		<b><u>Cohort: 92</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4261 -E-		-45,855.00
4262 -E-		-47,255.06
4263 -E-		-50,324.65
4266 -E-		157,089.65

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**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

**TAFS: 12-2900 17 \ 18 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-12,236.09

**012-2017-2018- -2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-12,236.09

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

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

**012- - -X-2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	750,101.76
4251 -B-	-260.00

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

**012- - -X-2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	750,101.76
4251 -E-	-260.00

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
100.00

**012- - -X-2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	50,606.85
4222 -E-	-13,606.71
4252 -E-	-36,900.14

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**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
272,356.23

Amounts should be negative

**012-2017-2017- -2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	862,232.62
4222 -E-	-589,876.39

**TAFS: 12-2900 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-30,551.37

Amounts should be positive

**012-2013-2013- -2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-18,699.68
4802 -E-	8,552.24
4902 -E-	18,954.82
4902 -E-	-39,358.75

Acct: Food for Peace Title II Grants

**TAFS: 72-12-2278 \ X (Food for Peace Title II Grants)**

Line: 4010      Disc: Outlays from new authority  
-629,350.79

Amounts should be positive

**012-072- - -X-2278-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-629,350.79



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**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Food and Nutrition Service

Acct: Commodity Assistance Program

**TAFS: 12-3507 14 \ 15 (Commodity Assistance Program)**

Line: 4101 Mand: Outlays from balances Amounts should be positive  
-79,040.61

**012-2014-2015- -3507-000**

SGL Acct **Nov**  
4902 -E- -79,040.61

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
-79,040.61

**012-2014-2015- -3507-000**

SGL Acct **Nov**  
4902 -E- -79,040.61

**TAFS: 12-3507 12 \ 13 (Commodity Assistance Program)**

Line: 4101 Mand: Outlays from balances Amounts should be positive  
-1,796.04

**012-2012-2013- -3507-000**

SGL Acct **Nov**  
4902 -E- -1,796.04

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
-1,796.04

**012-2012-2013- -3507-000**

SGL Acct **Nov**  
4902 -E- -1,796.04

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(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Forest Service

Acct: State and Private Forestry

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

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

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-33,813.80

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-1,467.80

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-33,813.80
4901 -E-	32,346.00

Line: 4011 Disc: Outlays from balances  
-32,346.00

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-32,346.00

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**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

Bureau: Forest Service

Acct: Land Acquisition

**TAFS: 12-5216 18 \ 21 (Acquisition of Lands to Complete Land Exchanges)**

Line: 4010      Disc: Outlays from new authority  
-544,390.51

Amounts should be positive

**012-2018-2021- -5216-000**

SGL Acct

**Nov**

4902 -E-

-544,390.51

**TAFS: 12-5216 17 \ 20 (Acquisition of Lands to Complete Land Exchanges)**

Line: 4011      Disc: Outlays from balances  
-115,000.00

Amounts should be positive

**012-2017-2020- -5216-000**

SGL Acct

**Nov**

4902 -E-

-115,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 46

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  
-306,000.00

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-306,000.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-306,000.00

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-306,000.00

**TAFS: 12-5214 \ X (Licensee Programs)**

Line: 4100      Mand: Outlays from new authority  
-47,746.00

Amounts should be positive

**012- - -X-5214-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-47,746.00

Line: 4110      Mand: Outlays, gross (total)  
-15,962.40

Amounts should be positive

**012- - -X-5214-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	31,783.60
4902 -E-	-47,746.00

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

Line: 4100      Mand: Outlays from new authority  
-381,338.04

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-381,338.04

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**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

Amounts should be positive

<b>013- -X-0120-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	23,608.42
4901 -B-	-50,260.00

Line: 4011      Disc: Outlays from balances  
 -50,166.00

Amounts should be positive

<b>013- -X-0120-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-50,166.00

Acct: Office of the Inspector General

**TAFS: 13-0126 \ 15 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances  
 -35,493.78

Amounts should be positive

<b>013-2015-2015- -0126-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-715.76
4802 -E-	715.76
4902 -E-	-35,493.78

Bureau: Bureau of the Census

Acct: Census Working Capital Fund

**TAFS: 13-4512 \ X (Census Working Capital Fund)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
 191,403,533.53

Amounts should be negative

<b>013- -X-4512-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4222 -B-	191,403,533.53

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

**All Reporting Periods**

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**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

**TAFS: 13-1500 14 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-165,913.11

Amounts should be positive

**013-2014-2015- -1500-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-165,913.11

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-5,820.00

Amounts should be positive

**013- - -X-0201-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-5,820.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,959.66

Amounts should be positive

**013- - -X-0201-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-2,959.66

Line: 4011      Disc: Outlays from balances  
-2,860.34

Amounts should be positive

**013- - -X-0201-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-2,860.34

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**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-461,270.28

Amounts should be positive

**013-2017-2018- -0550-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,050,578.15
4871 -E-	-141,160.18
4881 -E-	190,315.97
4901 -E-	-3,561,004.22

**TAFS: 13-0550 15 \ 16 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-197.68

Amounts should be positive

**013-2015-2016- -0550-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-468,928.73
4802 -E-	80,535.09
4902 -E-	388,195.96

Acct: Public Telecommunications Facilities, Planning and Construction

**TAFS: 13-0551 \ X (Public Telecommunications Facilities, Planning and Construction)**

Line: 4011      Disc: Outlays from balances  
-22,998.63

Amounts should be positive

**013- - -X-0551-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	16,878.37
4902 -E-	-39,877.00

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**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,923,536.37

Amounts should be negative

**021-2015-2015- -2010-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	5,923,536.37

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
10,478.73

Amounts should be negative

**021-2014-2014- -2010-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-300,756.83
4251 -E-	311,235.56

**TAFS: 21-2010 \ 13 (Military Personnel, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
13,861.96

Amounts should be negative

**021-2013-2013- -2010-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-71,806.74
4251 -E-	85,668.70

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**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.02

Amounts should be negative

**017- -X-1453-000**

SGL Acct

**Nov**

4251 -B-

0.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
0.02

Amounts should be negative

**017- -X-1453-000**

SGL Acct

**Nov**

4251 -E-

0.02

**TAFS: 17-1453 \ 18 (Military Personnel, Navy)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
47,067,997.45

Amounts should be negative

**017-2018-2018- -1453-000**

SGL Acct

**Nov**

4251 -E-

47,067,997.45

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

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

Amounts should be negative

**017-2015-2015- -1453-000**

SGL Acct

**Nov**

4251 -B-

99,864.26

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
99,864.26

Amounts should be negative

**017-2015-2015- -1453-000**

SGL Acct

**Nov**

4251 -E-

99,864.26

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**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

Amounts should be negative

**017-2014-2014- -1453-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	1,122.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,122.00

Amounts should be negative

**017-2014-2014- -1453-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,122.00

Acct: Military Personnel, Marine Corps

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
161.59

Amounts should be negative

**017-2013-2013- -1105-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	161.59

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
161.59

Amounts should be negative

**017-2013-2013- -1105-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	161.59

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

Amounts should be negative

**057-2014-2014- -3500-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	1,861,610.53

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,919,043.41

Amounts should be negative

**057-2014-2014- -3500-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,919,043.41

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

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

Amounts should be negative

**057-2013-2013- -3500-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	674,332.92

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
671,399.18

Amounts should be negative

**057-2013-2013- -3500-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	671,399.18



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

**TAFS: 17-1405 \ 14 (Reserve Personnel, Navy)**

Line: 4011      Disc: Outlays from balances  
-7,486.83

Amounts should be positive

**017-2014-2014- -1405-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-404,086.53
4802 -E-	402,039.62
4902 -E-	-5,439.92

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

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

Amounts should be negative

**017-2013-2013- -1405-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-10,876.42
4251 -B-	35,439.46

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
67,075.89

Amounts should be negative

**017-2013-2013- -1405-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-10,876.42
4251 -E-	77,952.31

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
909.99

Amounts should be negative

**017-2017-2017- -1108-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	909.99

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

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

Amounts should be negative

**017-2015-2015- -1108-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	13,892.06

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
13,892.06

Amounts should be negative

**017-2015-2015- -1108-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	13,892.06

Line: 4011      Disc: Outlays from balances  
-32,582.24

Amounts should be positive

**017-2015-2015- -1108-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-93,002.07
4802 -E-	93,002.07
4902 -E-	-32,582.24

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 4011      Disc: Outlays from balances  
-33,698.70

Amounts should be positive

**017-2014-2014- -1108-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	36,426.60
4802 -E-	-36,426.60
4902 -E-	-33,698.70

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

Line: 4011      Disc: Outlays from balances  
-26,485.85

Amounts should be positive

**017-2013-2013- -1108-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-22,862.06
4802 -E-	22,862.06
4902 -E-	-26,485.85

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Personnel

Acct: Reserve Personnel, Air Force

**TAFS: 57-3700 \ 14 (Reserve Personnel, Air Force)**

Line: 4011      Disc: Outlays from balances  
-3,131.05

Amounts should be positive

**057-2014-2014- -3700-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-93,223.24
4802 -E-	93,223.24
4902 -E-	-3,131.05

**TAFS: 57-3700 \ 13 (Reserve Personnel, Air Force)**

Line: 4011      Disc: Outlays from balances  
-11,102.47

Amounts should be positive

**057-2013-2013- -3700-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-34,652.24
4802 -E-	34,652.24
4902 -E-	-11,102.47

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
14,293.99

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-22,000.00
4251 -E-	36,293.99

Line: 4011      Disc: Outlays from balances  
-2,371,871.06

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-23,796,355.78
4802 -E-	23,657,810.40
4902 -E-	-2,233,325.68

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

**TAFS: 57-3850 \ 17 (National Guard Personnel, Air Force)**

Line: 2490      Unob Bal: end of year (total)  
-12,998,833.83

Amounts should be positive

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
12.48

Amounts should be negative

**057-2013-2013- -3850-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	12.48

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
12.48

Amounts should be negative

**057-2013-2013- -3850-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	12.48

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

Amounts should be positive

**021-2016-2017- -2020-000**

SGL Acct **Nov**  
4801 -B- -115,744.33

Line: 4011 Disc: Outlays from balances  
-6,328,964.32

Amounts should be positive

**021-2016-2017- -2020-000**

SGL Acct **Nov**  
4902 -E- -6,328,964.32

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

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

Amounts should be negative

**021-2015-2016- -2020-000**

SGL Acct **Nov**  
4251 -B- 201,383.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,483,807.55

Amounts should be negative

**021-2015-2016- -2020-000**

SGL Acct **Nov**  
4251 -E- 6,483,807.55

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

Amounts should be negative

**021- - -X-2020-000**

SGL Acct

**Nov**

4251 -B-

162,170.29

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
162,170.29

Amounts should be negative

**021- - -X-2020-000**

SGL Acct

**Nov**

4251 -E-

162,170.29

Line: 4011      Disc: Outlays from balances  
-14,210,610.03

Amounts should be positive

**021- - -X-2020-000**

SGL Acct

**Nov**

4802 -B-

-7.18

4802 -E-

7.18

4902 -E-

-14,210,610.03

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

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

Amounts should be negative

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

SGL Acct

**Nov**

4251 -B-

83,135.52

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
95,103.83

Amounts should be negative

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

SGL Acct

**Nov**

4251 -E-

95,103.83

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

**TAFS: 17-1106 \ 15 (Operation and Maintenance, Marine Corps)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
267,566.07

Amounts should be negative

**017-2015-2015- -1106-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-909,999.01
4251 -E-	1,177,565.08

**TAFS: 69-17-1106 \ 18 (Operation and Maintenance, Marine Corps)**

Line: 4010 Disc: Outlays from new authority  
-18,673.16

Amounts should be positive

**017-069-2018-2018- -1106-005**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-18,673.16

**TAFS: 69-17-1106 \ 17 (Operation and Maintenance, Marine Corps)**

Line: 4011 Disc: Outlays from balances  
-14,794.23

Amounts should be positive

**017-069-2017-2017- -1106-005**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-14,794.23

Acct: Operation and Maintenance, Air Force

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

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-479,131.84

Amounts should be positive

**057- - -X-3400-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,646,203.53
4901 -E-	-2,123,859.40
4971 -E-	-1,475.97

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

Amounts should be positive

**097-2015-2017- -0107-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	776,325.66
4801 -B-	-892,374.63

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-892,374.63

Amounts should be positive

**097-2015-2017- -0107-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-892,374.63

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

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

Amounts should be positive

**097-2014-2016- -0107-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-611,916.00

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

Line: 4011      Disc: Outlays from balances  
-758.71

Amounts should be positive

**097-2014-2014- -0107-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-758.71

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

Amounts should be negative

**097-2013-2013- -0107-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	1,270,652.70

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,270,652.70

Amounts should be negative

**097-2013-2013- -0107-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,270,652.70

Line: 4011      Disc: Outlays from balances  
-4,424.01

Amounts should be positive

**097-2013-2013- -0107-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-4,424.01

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

Amounts should be positive

**021- - -X-2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-2,172.01

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-67,695.01

Amounts should be positive

**021- - -X-2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-67,695.01

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
313,620.87

Amounts should be negative

**021-2017-2017- -2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-338,230.69
4251 -E-	651,851.56

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
13,063.34

Amounts should be negative

**021-2015-2015- -2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-542,203.30
4251 -E-	555,266.64

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

Amounts should be negative

017-2016-2016- -1107-000

SGL Acct

**Nov**

4251 -B-

6,384.39

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
14,131.01

Amounts should be negative

017-2016-2016- -1107-000

SGL Acct

**Nov**

4251 -E-

14,131.01

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

**021- - -X-2065-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-430,461.71

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-402,048.38

**021- - -X-2065-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-305,114.04
4901 -E-	-96,934.34

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
-28,413.33

**021- - -X-2065-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-28,413.33

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
5,959,398.99

**021-2014-2014- -2065-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-911,383.91
4251 -E-	6,870,782.90



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-5,383.50

**097-2018-2020- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-5,383.50

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

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

**097-2016-2018- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	395,250.00

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

**097-2016-2018- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	395,250.00

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

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

**097-2014-2016- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	805.33

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

**097-2014-2016- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	805.33

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

**097-2013-2015- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	161,691.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
161,691.51

Amounts should be negative

**097-2013-2015- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	161,691.51

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

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

Amounts should be negative

**097-2013-2014- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	268,858.22
4251 -B-	257,923.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
526,781.30

Amounts should be negative

**097-2013-2014- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	268,858.22
4251 -E-	257,923.08

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be positive

**097-2012-2014- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	0.03
4801 -B-	-34,510,153.63
4901 -B-	23,127,222.52

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-11,375,789.32

Amounts should be positive

**097-2012-2014- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	0.03
4801 -E-	-34,409,124.88
4871 -E-	-97,778.29
4881 -E-	3,891.30
4901 -E-	23,127,222.52

Line: 4011      Disc: Outlays from balances  
-101,028.75

Amounts should be positive

**097-2012-2014- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	14,729.38
4902 -E-	-115,758.13

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

**097-2012-2013- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-122,160.05
4251 -B-	302,785.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
188,563.00

Amounts should be negative

**097-2012-2013- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-122,160.05
4251 -E-	310,723.05

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

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

Amounts should be positive

**097-2011-2013- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-11,786,081.10
4901 -B-	6,439,228.10

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-6,009,200.98

Amounts should be positive

**097-2011-2013- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-12,436,441.63
4871 -E-	-11,987.45
4901 -E-	6,439,228.10

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

**097- -X-0130-000**

SGL Acct

**Nov**

4251 -B-

1,053.95

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,053.95

Amounts should be negative

**097- -X-0130-000**

SGL Acct

**Nov**

4251 -E-

1,053.95

Line: 4010      Disc: Outlays from new authority  
-12,077.92

Amounts should be positive

**097- -X-0130-000**

SGL Acct

**Nov**

4902 -E-

-12,077.92

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
1,273.71

Amounts should be negative

**097-2014-2014- -0130-000**

SGL Acct

**Nov**

4222 -B-

4,605.18

4222 -E-

-4,605.18

4266 -E-

1,273.71

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

Amounts should be positive

-471.83

**017- - -X-0810-000**

SGL Acct

**Nov**

4801 -B-

-471.83

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-471.83

**017- - -X-0810-000**

SGL Acct

**Nov**

4902 -E-

-471.83

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-647.13

Amounts should be positive

**097-2018-2019- -0819-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-647.13

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

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

Amounts should be negative

**097-2015-2016- -0819-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	1,771.65

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,771.65

Amounts should be negative

**097-2015-2016- -0819-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,771.65

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Amounts should be positive

**097-2014-2015- -0819-000**

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-28,286,396.87

Amounts should be positive

**097-2014-2015- -0819-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	86,977,984.34
4801 -E-	-128,535,998.11
4871 -E-	-1,667,350.16
4881 -E-	115,188.37
4901 -E-	14,829,506.61
4901 -E-	-5,727.92

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
44.36

Amounts should be negative

**097-2014-2015- -0819-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	44.36

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
44.36

Amounts should be negative

**097-2014-2015- -0819-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	44.36

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Amounts should be negative

**097-2013-2014- -0819-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	66,470.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
66,470.84

Amounts should be negative

**097-2013-2014- -0819-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	66,470.84

**TAFS: 97-0819 12 \ 13 (Overseas Humanitarian, Disaster, and Civic Aid)**

Line: 4011 Disc: Outlays from balances  
-32,887.65

Amounts should be positive

**097-2012-2013- -0819-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-25,216.14
4802 -E-	21,527.50
4902 -E-	803,080.06
4902 -E-	-832,279.07

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-18,888.58

**097-2018-2020- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-18,888.58

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

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

**097-2016-2018- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	35,646.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
35,646.34

**097-2016-2018- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	35,646.34

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

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

**097-2015-2017- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	5.43

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

**097-2015-2017- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	5.43

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

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  
5,315.97

Amounts should be negative

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

SGL Acct **Nov**  
4251 -B- 5,315.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,315.97

Amounts should be negative

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

SGL Acct **Nov**  
4251 -E- 5,315.97

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

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

Amounts should be negative

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

SGL Acct **Nov**  
4251 -B- 2,096.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,096.03

Amounts should be negative

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

SGL Acct **Nov**  
4251 -E- 2,096.03

Line: 4011 Disc: Outlays from balances  
-980,046.78

Amounts should be positive

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

SGL Acct **Nov**  
4902 -E- -980,046.78

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

**097-2011-2013- -0134-000**

SGL Acct **Nov**  
4251 -B- 16,777.19

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
16,777.19

Amounts should be negative

**097-2011-2013- -0134-000**

SGL Acct **Nov**  
4251 -E- 16,777.19

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

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

Amounts should be negative

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

SGL Acct **Nov**  
4251 -B- 70,161.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
70,161.99

Amounts should be negative

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

SGL Acct **Nov**  
4251 -E- 70,161.99

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

**TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
10,052.83

Amounts should be negative

**021-2015-2016- -2091-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	10,052.83

**TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)**

Line: 4011 Disc: Outlays from balances  
-4,213,425.09

Amounts should be positive

**021-2014-2015- -2091-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,351,333.62
4802 -E-	324,640.94
4902 -E-	-3,186,732.41

**TAFS: 21-2091 12 \ 13 (Afghanistan Security Forces Fund)**

Line: 4011 Disc: Outlays from balances  
-2,466.00

Amounts should be positive

**021-2012-2013- -2091-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-2,466.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-15,946,732.72

Amounts should be positive

**021-2017-2018- -2097-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	95,258,517.62
4871 -E-	-25,000.00
4901 -E-	-111,180,250.34

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

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

Amounts should be positive

**021-2016-2017- -2097-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	147,108,988.41
4901 -B-	2,150,760.98
4901 -B-	-177,673,534.91

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-32,943,365.19

Amounts should be positive

**021-2016-2017- -2097-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	142,264,469.86
4871 -E-	-173,760.45
4881 -E-	168,447.99
4901 -E-	1,230,245.79
4901 -E-	-176,412,713.24
4971 -E-	-20,972.51
4981 -E-	917.37

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Amounts should be positive

<b>097-2017-2019- -0111-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,139.84
4801 -B-	-418,720.24
4901 -B-	4,465.52

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -290,621.31

Amounts should be positive

<b>097-2017-2019- -0111-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	24,348.57
4801 -E-	-273,842.31
4871 -E-	-5.91
4901 -E-	5.91
4901 -E-	-41,127.57

Line: 4011      Disc: Outlays from balances  
 -122,493.57

Amounts should be positive

<b>097-2017-2019- -0111-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	22,378.45
4902 -E-	-144,872.02

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 4011      Disc: Outlays from balances  
-298,377.13

Amounts should be positive

<b>097-2012-2014- -0111-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-9,432.79
4802 -E-	9,432.79
4902 -E-	67,637,520.83
4902 -E-	-67,935,897.96

Line: 4101      Mand: Outlays from balances  
-326.94

Amounts should be positive

<b>097-2012-2014- -0111-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-326.94

Line: 4110      Mand: Outlays, gross (total)  
-326.94

Amounts should be positive

<b>097-2012-2014- -0111-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-326.94

**TAFS: 97-0111 11 \ 13 (Department of Defense Acquisition Workforce Development Fund)**

Line: 4011      Disc: Outlays from balances  
-735.00

Amounts should be positive

<b>097-2011-2013- -0111-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-8,627.41
4802 -E-	8,627.41
4902 -E-	84,234.83
4902 -E-	-84,969.83

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-863,608.40

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-863,608.40

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

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

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	605,144.55
4801 -B-	-1,966,758.52
4901 -B-	634,329.82
4901 -B-	-23,593.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-674,357.79

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	605,144.55
4801 -E-	-1,890,283.55
4901 -E-	634,329.82
4901 -E-	-23,548.61

Line: 4011      Disc: Outlays from balances  
-76,519.36

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-76,519.36

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Amounts should be positive

**097-2014-2014- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	118,773.59
4801 -B-	-6,682,485.22
4901 -B-	606,020.70

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-6,446,263.38

Amounts should be positive

**097-2014-2014- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	118,773.59
4801 -E-	-6,914,962.80
4871 -E-	-1,239.30
4901 -E-	351,165.13

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

Amounts should be negative

**097-2014-2014- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	15,703.56

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
18,211.86

Amounts should be negative

**097-2014-2014- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	18,211.86

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

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

Lines with Abnormal Balances: **329**

**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  
-1,276,674.47

Amounts should be positive

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

SGL Acct

**Nov**

4801 -B-

-1,276,674.47

**Line: 3050**      Ob Bal: EOY: Unpaid obligations  
-1,276,674.47

Amounts should be positive

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

SGL Acct

**Nov**

4801 -E-

-1,276,674.47

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

**TAFS: 21-5098 \ X (Restoration of the Rocky Mountain Arsenal)**

Line: 4101 Mand: Outlays from balances Amounts should be positive  
-154,295.86

<b>021- - -X-5098-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-154,295.86

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
-154,295.86

<b>021- - -X-5098-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-154,295.86

**TAFS: 21-5286 \ X (National Science Center, Army)**

Line: 4101 Mand: Outlays from balances Amounts should be positive  
-191,432.52

<b>021- - -X-5286-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-191,432.52

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
-191,432.52

<b>021- - -X-5286-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-191,432.52

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

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

Amounts should be positive

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

SGL Acct

**Nov**

4801 -B-

-20,362.03

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-20,362.03

Amounts should be positive

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

SGL Acct

**Nov**

4801 -E-

-20,362.03

Acct: Overseas Military Facility Investment Recovery

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

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

Amounts should be negative

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

SGL Acct

**Nov**

4251 -B-

81,276.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
81,276.03

Amounts should be negative

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

SGL Acct

**Nov**

4251 -E-

81,276.03

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 4010      Disc: Outlays from new authority  
-1,612.62

Amounts should be positive

<b>021- - -X-2090-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-1,612.62

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 12 \ 14 (Aircraft Procurement, Army)

Line: 4011      Disc: Outlays from balances  
-2,801,038.64

Amounts should be positive

<b>021-2012-2014- -2031-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-205,170.45
4802 -E-	339,662.99
4902 -E-	94,266.57
4902 -E-	-3,029,797.75

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Missile Procurement, Army

**TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-348,253,958.62

Amounts should be positive

**021-2018-2020- -2032-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	14,931,519.24
4901 -E-	27,598.14
4901 -E-	-363,213,076.00

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
155,094.83

Amounts should be negative

**021-2014-2016- -2032-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	33,070,373.30
4251 -E-	-32,915,278.47

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**TAFS: 21-2033 11 \ 13 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
220,623.92

Amounts should be negative

**021-2011-2013- -2033-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	218,989.88
4251 -E-	1,634.04

Line: 4011 Disc: Outlays from balances  
-5,789,361.33

Amounts should be positive

**021-2011-2013- -2033-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,537,584.80
4802 -E-	2,339,732.00
4902 -E-	-5,591,508.53

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Procurement of Ammunition, Army

**TAFS: 21-2034 11 \ 13 (Procurement of Ammunition, Army)**

Line: 4011      Disc: Outlays from balances  
-937,565.14

Amounts should be positive

**021-2011-2013- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-371.21
4802 -B-	100,910,336.36
4802 -E-	371.21
4802 -E-	-104,778,216.36
4902 -E-	4,836,676.92
4902 -E-	-1,906,362.06

Acct: Other Procurement, Army

**TAFS: 21-2035 12 \ 14 (Other Procurement, Army)**

Line: 4011      Disc: Outlays from balances  
-664,685.14

Amounts should be positive

**021-2012-2014- -2035-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,486,436.11
4802 -E-	2,313,944.52
4902 -E-	6,099,568.77
4902 -E-	-7,591,762.32

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

Amounts should be negative

460.97

**021-2015-2017- -2093-000**

SGL Acct

**Nov**

4251 -E-

460.97

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

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

Amounts should be negative

5,130.44

**021-2014-2016- -2093-000**

SGL Acct

**Nov**

4251 -B-

5,130.44

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

Amounts should be negative

5,898.72

**021-2014-2016- -2093-000**

SGL Acct

**Nov**

4251 -E-

5,898.72

**TAFS: 21-2093 12 \ 14 (Joint Improvised Explosive Device Defeat Fund)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-87,668.03

**021-2012-2014- -2093-000**

SGL Acct

**Nov**

4802 -B-

-21,797.33

4802 -E-

21,797.33

4902 -E-

-87,668.03

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 11 \ 13 (Joint Improvised Explosive Device Defeat Fund)**

Line: 4011      Disc: Outlays from balances  
-19,249.71

Amounts should be positive

**021-2011-2013- -2093-000**

SGL Acct

**Nov**

4902 -E-

-19,249.71

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
179.57

Amounts should be negative

**097-2017-2019- -2093-000**

SGL Acct

**Nov**

4251 -E-

179.57

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
24,282.17

Amounts should be negative

**017-2017-2019- -1506-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	24,282.17

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

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

Amounts should be negative

**017-2016-2018- -1506-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	45,496.42

**TAFS: 17-1506 13 \ 15 (Aircraft Procurement, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6.19

Amounts should be negative

**017-2013-2015- -1506-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	6.19



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

**TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)**

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

Amounts should be negative

71,467.57

**017-2018-2020- -1508-000**

SGL Acct

**Nov**

4221 -E-

-16,562.20

4251 -E-

88,029.77

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

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

Amounts should be negative

2,282,542.02

**017-2017-2019- -1508-000**

SGL Acct

**Nov**

4251 -B-

2,282,542.02

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

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

Amounts should be negative

316,796.28

**017-2016-2018- -1508-000**

SGL Acct

**Nov**

4251 -B-

316,796.28

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

Amounts should be negative

279,531.94

**017-2016-2018- -1508-000**

SGL Acct

**Nov**

4251 -E-

279,531.94

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	46,321.41

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

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

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	1,733.30
4251 -B-	11,350.46

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
110,879.92

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	1,733.30
4251 -E-	109,146.62

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2.05
4251 -B-	213,416.04

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
213,413.99

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2.05
4251 -E-	213,416.04

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

Amounts should be negative

**017-2015-2019- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	3,992.52

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,992.52

Amounts should be negative

**017-2015-2019- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	3,992.52

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

Line: 4011      Disc: Outlays from balances  
-396,048.95

Amounts should be positive

**017-2013-2017- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-162,680,811.83
4802 -E-	162,680,811.83
4902 -E-	-396,048.95

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-8,586.18

Amounts should be positive

**017-2012-2016- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-8,586.18

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-41,708.85

Amounts should be positive

**017-2012-2016- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-41,708.85

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-168,822.82

Amounts should be positive

017-2011-2015- -1611-000

SGL Acct

**Nov**

4801 -E-

-168,822.82

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

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  
-854,035.23

Amounts should be positive

017-2010-2014- -1611-000

SGL Acct **Nov**  
4801 -B- -854,035.23

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-11,354.23

Amounts should be positive

017-2010-2014- -1611-000

SGL Acct **Nov**  
4801 -E- -11,354.23

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
11,354.23

Amounts should be negative

017-2010-2014- -1611-000

SGL Acct **Nov**  
4251 -B- 11,354.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,354.23

Amounts should be negative

017-2010-2014- -1611-000

SGL Acct **Nov**  
4251 -E- 11,354.23

Line: 4011 Disc: Outlays from balances  
-842,681.00

Amounts should be positive

017-2010-2014- -1611-000

SGL Acct **Nov**  
4902 -E- -842,681.00



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

Amounts should be positive

**017-2005-2013- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-19,250,817.05

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-684,816.69

Amounts should be positive

**017-2005-2013- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-684,816.69

Line: 4011      Disc: Outlays from balances  
-18,566,000.36

Amounts should be positive

**017-2005-2013- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-18,566,000.36

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

Line: 4011      Disc: Outlays from balances  
-11,063,058.63

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-3,099,236.43
4802 -E-	3,099,236.43
4902 -E-	-11,063,058.63

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

**TAFS: 17-1611 \ 18 (Shipbuilding and Conversion, Navy)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-15,568.31

Amounts should be positive

**017-2018-2018- -1611-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-4,935.89
4901 -E-	-10,632.42

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
17,986.80

Amounts should be negative

**017-2016-2016- -1611-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	17,986.80

Line: 4011 Disc: Outlays from balances  
-25,903,227.16

Amounts should be positive

**017-2016-2016- -1611-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-25,903,227.16

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

Line: 4011 Disc: Outlays from balances  
-1,594,462.00

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,594,462.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Amounts should be negative

**017-2017-2019- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	564,201.43
4251 -B-	1,650,470.12

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
64,638,045.50

Amounts should be negative

**017-2017-2019- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	0.01
4251 -E-	64,638,045.49

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
27,626,726.43

Amounts should be negative

**017-2016-2018- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	27,626,726.43

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	24,587,226.09
4221 -B-	-99,515.15
4251 -B-	6,439,615.93
4251 -B-	-21,384,868.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
9,551,257.92

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	22,623,403.43
4221 -E-	-99,515.15
4251 -E-	6,448,415.07
4251 -E-	-19,421,045.43

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

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

Amounts should be negative

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,331,012.43

Amounts should be negative

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Procurement, Marine Corps

**TAFS: 17-1109 14 \ 16 (Procurement, Marine Corps)**

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

Amounts should be negative

832.94

**017-2014-2016- -1109-000**

SGL Acct

**Nov**

4251 -E-

832.94

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,662.38

**017- - -X-1109-000**

SGL Acct

**Nov**

4801 -E-

-15,662.38

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

**TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
199,638.50

Amounts should be negative

**057-2018-2020- -3010-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	698,861.68
4221 -E-	-499,223.18

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

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

Amounts should be negative

**057-2017-2019- -3010-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	4,339,532.17
4221 -B-	-2,401,786.28
4251 -B-	-223,433.67

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
934,653.36

Amounts should be negative

**057-2017-2019- -3010-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	3,336,439.64
4221 -E-	-2,401,786.28

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Missile Procurement, Air Force

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

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

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,277.65
4251 -B-	5,102.43

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,824.78

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,277.65
4251 -E-	5,102.43

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-25,047.43
4251 -B-	30,092.40

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

Line: 4101 Mand: Outlays from balances  
-40.31

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-40.31

Line: 4110 Mand: Outlays, gross (total)  
-40.31

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-40.31

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
41,163.70

Amounts should be negative

**097-2012-2014- -0300-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-4,292,053.17
4251 -E-	4,333,216.87

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

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

Amounts should be positive

**097-2015-2015- -0300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-696,210.78

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-696,210.78

Amounts should be positive

**097-2015-2015- -0300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-696,210.78

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

Amounts should be positive

**097-2013-2013- -0300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,639,873.76
4801 -B-	-5,622,059.80

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-3,982,186.04

Amounts should be positive

**097-2013-2013- -0300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	155,489.97
4801 -E-	-4,137,676.01

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

Amounts should be negative

**097-2012-2014- -0350-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	522,652.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
522,652.97

Amounts should be negative

**097-2012-2014- -0350-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	522,652.97

Line: 4011 Disc: Outlays from balances  
-478,356.45

Amounts should be positive

**097-2012-2014- -0350-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-9,490,789.76
4802 -E-	2,555,830.38
4902 -E-	6,456,602.93

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 17 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-5,067.11

Amounts should be positive

**097-2017-2019- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	15,137,067.11
4801 -E-	-15,137,067.11
4901 -E-	-5,067.11

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

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

Amounts should be negative

**097-2016-2017- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,222,175.58

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,874,594.19

Amounts should be negative

**097-2016-2017- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,874,594.19

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be positive

**097-2014-2016- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,718,370.66
4801 -B-	-2,736,000.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-34,149.34

Amounts should be positive

**097-2014-2016- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,701,850.66
4801 -E-	-2,736,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	630,747,703.92
4801 -B-	-630,734,999.52
4901 -B-	-52,031.68

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,913.19

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	630,872,822.71
4801 -E-	-630,714,105.43
4901 -E-	12,464.98
4901 -E-	-173,095.45

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

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	182,197.39

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
182,197.39

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	182,197.39

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

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

Lines with Abnormal Balances: **329**

**Bureau: Procurement**

**Acct: Chemical Agents and Munitions Destruction, Defense**

**Line: 4011**

**Disc: Outlays from balances**

Amounts should be positive

**-37,414.09**

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

SGL Acct

**Nov**

4802 -B-

**-235,787.57**

4802 -E-

**235,787.57**

4902 -E-

**107,911.44**

4902 -E-

**-145,325.53**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

**097-2013-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,813,360.13
4801 -B-	-3,862,518.57

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

**097-2013-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,813,360.13
4801 -E-	-3,862,518.57

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

**097-2013-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,076,845.62

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

**097-2013-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,076,845.62

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

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  
3,007,362.64

Amounts should be negative

**097-2013-2014- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,007,362.64

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,007,362.64

Amounts should be negative

**097-2013-2014- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,007,362.64

**TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-709,451.60

Amounts should be positive

**097-2018-2018- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	5,167,631.71
4801 -E-	-879,269.43
4901 -E-	-4,997,813.88

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-262,253.92

Amounts should be positive

**097-2016-2016- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	78,783,061.17
4801 -E-	-79,047,595.45
4871 -E-	-695.98
4901 -E-	2,976.34

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	138,029,019.53
4801 -B-	-138,447,641.87
4901 -B-	-101,684.52

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-538,219.11

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	138,016,685.48
4801 -E-	-138,426,226.17
4871 -E-	-40,351.08
4901 -E-	-88,327.34

Line: 4011      Disc: Outlays from balances  
-22,438.83

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,184.20
4802 -E-	289.54
4902 -E-	12,334.05
4902 -E-	-33,878.22

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	4,419.88

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,419.88

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	4,419.88

Line: 4011      Disc: Outlays from balances  
-8,431.30

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-46,534.52
4802 -E-	12,480.79
4902 -E-	33,646.91
4902 -E-	-8,024.48

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

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  
401,099.92

Amounts should be negative

**097-2013-2013- -0390-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	401,099.92

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
401,099.92

Amounts should be negative

**097-2013-2013- -0390-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	401,099.92

Line: 4011      Disc: Outlays from balances  
-259,467.79

Amounts should be positive

**097-2013-2013- -0390-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-469,466.02
4802 -E-	462,296.57
4902 -E-	274,650.79
4902 -E-	-526,949.13

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

**TAFS: 21-2040 17 \ 19 (Research, Development, Test and Evaluation, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-251,663.46

Amounts should be positive

**021-2017-2019- -2040-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-251,663.46

**TAFS: 21-2040 17 \ 18 (Research, Development, Test and Evaluation, Army)**

Line: 4101      Mand: Outlays from balances  
-3,245.80

Amounts should be positive

**021-2017-2018- -2040-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-3,245.80

Line: 4110      Mand: Outlays, gross (total)  
-3,245.80

Amounts should be positive

**021-2017-2018- -2040-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-3,245.80

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-7.00

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-7.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-72,947.35

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-72,947.35

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-64,528.10

Amounts should be positive

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

SGL Acct **Nov**  
4801 -B- -64,528.10

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-288,510.08

Amounts should be positive

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

SGL Acct **Nov**  
4801 -E- -288,510.08

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-11,273.94

Amounts should be positive

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

SGL Acct **Nov**  
4801 -B- -11,273.94

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-13,736.54

Amounts should be positive

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

SGL Acct **Nov**  
4801 -E- -13,736.54

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-201,473.88

Amounts should be positive

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

SGL Acct **Nov**  
4801 -B- -201,473.88

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-201,473.88

Amounts should be positive

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

SGL Acct **Nov**  
4801 -E- -201,473.88

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,632.40

Amounts should be negative

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

SGL Acct **Nov**  
4251 -B- 7,632.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,632.40

Amounts should be negative

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

SGL Acct **Nov**  
4251 -E- 7,632.40

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be positive

**097-2016-2018- -0400-000**

SGL Acct **Nov**  
4801 -B- -35,820.04

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-35,805.92

Amounts should be positive

**097-2016-2018- -0400-000**

SGL Acct **Nov**  
4801 -E- -35,805.92

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

Amounts should be negative

**097-2016-2018- -0400-000**

SGL Acct **Nov**  
4251 -B- 35,805.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
35,961.25

Amounts should be negative

**097-2016-2018- -0400-000**

SGL Acct **Nov**  
4251 -E- 35,961.25

Line: 4011 Disc: Outlays from balances  
-14.12

Amounts should be positive

**097-2016-2018- -0400-000**

SGL Acct **Nov**  
4902 -E- -14.12

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be positive

**097-2012-2013- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	69,964,939.89
4801 -B-	-127,318,176.55
4901 -B-	528,944.37
4901 -B-	-24,215,011.27

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-80,179,592.69

Amounts should be positive

**097-2012-2013- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	213,703,642.91
4801 -E-	-271,196,457.90
4871 -E-	-1,055,222.90
4881 -E-	75,619.50
4901 -E-	596,385.63
4901 -E-	-22,304,301.54
4971 -E-	-20.70
4981 -E-	762.31

Line: 4011 Disc: Outlays from balances  
-1,847,259.88

Amounts should be positive

**097-2012-2013- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-22,044,250.08
4802 -B-	619,053.00
4802 -E-	22,241,211.26
4802 -E-	-619,053.00
4902 -E-	4,983,593.44
4902 -E-	-7,027,814.50

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-471,445.32

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-972,816.98

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-972,816.98

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

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	134,299.07

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
134,299.07

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	134,299.07

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 12 \ 13 (Operational Test and Evaluation, Defense)

Line: 4011      Disc: Outlays from balances  
-8,464.50

Amounts should be positive

**097-2012-2013- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-8,464.50

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

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  
-97,185.58

Amounts should be positive

**097- - -X-5753-000**

SGL Acct

**Nov**

4801 -B-

-97,185.58

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-97,185.58

Amounts should be positive

**097- - -X-5753-000**

SGL Acct

**Nov**

4801 -E-

-97,185.58

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Construction

Acct: Military Construction, Army

**TAFS: 21-2050 13 \ 17 (Military Construction, Army)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
84,315.70

Amounts should be negative

**021-2013-2017- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	133,734,487.65
4222 -E-	-128,437,394.58
4252 -E-	-5,212,777.37

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

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

Amounts should be positive

**021-2012-2014- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-10,481.72

Line: 4011      Disc: Outlays from balances  
-10,481.72

Amounts should be positive

**021-2012-2014- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-10,481.72

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

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  
9,601,579.25

Amounts should be negative

**021-2009-2013- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,498,339.36
4251 -B-	13,099,918.61

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
9,601,579.25

Amounts should be negative

**021-2009-2013- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-3,472,410.73
4251 -E-	13,073,989.98

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

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

Amounts should be positive

**021- - -X-2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	105,168.24
4801 -B-	-401,612.85
4901 -B-	188,903.81
4901 -B-	-2,830.16

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-129,000.24

Amounts should be positive

**021- - -X-2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	105,168.24
4801 -E-	-420,242.13
4901 -E-	188,903.81
4901 -E-	-2,830.16

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,904.85

021-2009-2013- -2051-000

SGL Acct

**Nov**

4801 -E-

-23,904.85

4871 -E-

-78,827.80

4881 -E-

78,827.80

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

Amounts should be negative

**097-2011-2015- -0500-000**

SGL Acct **Nov**  
4251 -B- 368,753.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
368,753.21

Amounts should be negative

**097-2011-2015- -0500-000**

SGL Acct **Nov**  
4251 -E- 368,753.21

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

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

Amounts should be negative

**097-2009-2013- -0500-000**

SGL Acct **Nov**  
4251 -B- 535,300.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
535,300.74

Amounts should be negative

**097-2009-2013- -0500-000**

SGL Acct **Nov**  
4251 -E- 535,300.74

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

Amounts should be positive

**021-2012-2016- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	37,747,766.47
4801 -B-	-71,059,190.12
4901 -B-	26,228,005.89

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,318,644.94

Amounts should be positive

**021-2012-2016- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	39,214,595.10
4801 -E-	-66,978,471.36
4871 -E-	-1,231,324.45
4881 -E-	23,753.58
4901 -E-	26,652,802.19

Line: 4011      Disc: Outlays from balances  
-5,103,704.19

Amounts should be positive

**021-2012-2016- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-10,174,138.13
4802 -E-	9,992,720.23
4902 -E-	612,290.90
4902 -E-	-5,534,577.19

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

Line: 1000      Unob Bal: Brought forward, Oct 1  
-426,677.09

Amounts should be positive

**021-2013-2017- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	32,806,326.68
4801 -B-	-32,316,394.69
4901 -B-	-916,609.08

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
-426,677.09

Amounts should be positive

**021-2013-2017- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	32,806,326.68
4801 -B-	-32,316,394.69
4901 -B-	-916,609.08

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

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

Amounts should be positive

**021-2009-2013- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-511,551.23
4901 -B-	7,743.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-503,808.23

Amounts should be positive

**021-2009-2013- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-511,551.23
4901 -E-	7,743.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

**TAFS: 57-3730 18 \ 22 (Military Construction, Air Force Reserve)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-800.98

Amounts should be positive

**057-2018-2022- -3730-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-800.98

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

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

Amounts should be positive

**057-2010-2014- -3730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-9,064.51
4901 -B-	-11,193.01

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-20,794.11

Amounts should be positive

**057-2010-2014- -3730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-9,064.51
4871 -E-	-536.59
4901 -E-	-11,193.01

Acct: Department of Defense Base Closure Account

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

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

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	4,715.90

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

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

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

Amounts should be negative

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

SGL Acct

**Nov**

4221 -B-                      -3,151,791.25

4251 -B-                      7,062,681.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,910,889.96

Amounts should be negative

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

SGL Acct

**Nov**

4221 -E-                      -3,151,791.25

4251 -E-                      7,062,681.21

Acct: Foreign Currency Fluctuations, Construction

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,205.49

Amounts should be positive

**097- - -X-0803-000**

SGL Acct

**Nov**

4801 -B-                      261.84

4801 -B-                      -1,467.33

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,205.49

Amounts should be positive

**097- - -X-0803-000**

SGL Acct

**Nov**

4801 -E-                      261.84

4801 -E-                      -1,467.33

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Family Housing

Acct: Family Housing Construction, Army

**TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)**

Line: 4011      Disc: Outlays from balances  
-16,971.84

Amounts should be positive

**021-2013-2017- -0720-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-16,971.84

Acct: Family Housing Operation and Maintenance, Army

**TAFS: 21-0725 \ 17 (Family Housing Operation and Maintenance, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
101,947.93

Amounts should be negative

**021-2017-2017- -0725-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-31,680.87
4251 -E-	133,628.80

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

Amounts should be positive

**017-2017-2021- -0730-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-163,652.35

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-163,652.35

Amounts should be positive

**017-2017-2021- -0730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-3,232.88
4881 -E-	3,232.88
4901 -E-	-163,652.35

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

Line: 4011      Disc: Outlays from balances  
-14,390.43

Amounts should be positive

**017-2015-2019- -0730-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-14,390.43

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Family Housing

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
203.82

Amounts should be negative

**017-2015-2015- -0735-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	203.82

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
203.82

Amounts should be negative

**017-2015-2015- -0735-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	203.82

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

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

Amounts should be negative

**017-2014-2014- -0735-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	744,526.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
744,526.76

Amounts should be negative

**017-2014-2014- -0735-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	744,526.76

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

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  
3,765.20

Amounts should be negative

017-2013-2013- -0735-000

SGL Acct

**Nov**

4251 -B-

3,765.20

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,795.21

Amounts should be negative

017-2013-2013- -0735-000

SGL Acct

**Nov**

4251 -E-

3,795.21

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

**TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-484.55

Amounts should be positive

**057-2017-2021- -0740-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-484.55

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-484.55

Amounts should be positive

**057-2017-2021- -0740-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-484.55

**TAFS: 57-0740 10 \ 14 (Family Housing Construction, Air Force)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-741,768.80

Amounts should be positive

**057-2010-2014- -0740-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-741,768.80

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-741,768.80

Amounts should be positive

**057-2010-2014- -0740-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-741,768.80

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,527,780.27

**097-2018-2018- -0765-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,581,790.64
4901 -E-	54,010.37

**TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-4,563,525.73

Acct: Homeowners Assistance Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-1,257.17

**097- - -X-4091-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,257.17

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,257.17

**097- - -X-4091-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,257.17

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

Bureau: Family Housing

Acct: Family Housing Improvement Guaranteed Loan Financing Account

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

Cohort: 12

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

<b>097- - -X-4167-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-9.84

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-9.84

<b>097- - -X-4167-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-9.84

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

<b>097- - -X-4167-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	9.84

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
9.84

<b>097- - -X-4167-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	9.84

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 329

**Bureau: Allowances**

**Acct: Department of Defense Closed Accounts**

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

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-2,761,877.59

**097- - -X-3999-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4630 -E-	-2,761,877.59

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-2,761,877.59

**Bureau: Trust Funds**

**Acct: Foreign National Employees Separation Pay**

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

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

**097- - -X-8165-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	126,632.43

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

**097- - -X-8165-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	126,632.43

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Elementary and Secondary Education

Acct: Indian Education

**TAFS: 91-0101 \ 14 (Indian Education)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-47,482.44

**091-2014-2014- -0101-000**

SGL Acct

**Nov**

4902 -E-

-47,482.44

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special Education

**TAFS: 91-0300 14 \ 15 (Special Education)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-179,829.97

**091-2014-2015- -0300-000**

SGL Acct

**Nov**

4902 -E-

-179,829.97

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-157,753.69

<b>091-2014-2015- -0200-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	5,722.21
4902 -E-	-163,475.90

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-178,970.83

<b>091-2014-2015- -0200-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-178,970.83

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-178,970.83

<b>091-2014-2015- -0200-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-178,970.83

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-45,015.32

**091-2013-2014- -0200-000**

SGL Acct      **Nov**  
4902 -E-      -45,015.32

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-583,123.95

**091-2013-2014- -0200-000**

SGL Acct      **Nov**  
4902 -E-      -583,123.95

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-583,123.95

**091-2013-2014- -0200-000**

SGL Acct      **Nov**  
4902 -E-      -583,123.95

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-739,398.89

**091-2012-2013- -0200-000**

SGL Acct      **Nov**  
4902 -E-      -739,398.89

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-739,398.89

**091-2012-2013- -0200-000**

SGL Acct      **Nov**  
4902 -E-      -739,398.89

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: National Nuclear Security Administration

Acct: Salaries and Expenses

**TAFS: 89-0313 \ X (Federal Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-34,981.95

**089- -X-0313-000**

SGL Acct      **Nov**  
4902 -E-      -34,981.95

Acct: Weapons Activities

**TAFS: 89-0240 14 \ 15 (Weapons Activities)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-49,831.81

**089-2014-2015- -0240-000**

SGL Acct      **Nov**  
4902 -E-      -49,831.81

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

**089- -X-0249-000**

SGL Acct      **Nov**  
4901 -B-      -1,986.14

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

**089- -X-0249-000**

SGL Acct      **Nov**  
4901 -E-      -1,986.14

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Energy Programs

Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole

TAFS: 89-5523 \ X (Ultra-deepwater and Unconventional Natural Gas and Other Petrole)

Line: 4101 Mand: Outlays from balances  
-15,145.00

Amounts should be positive

**089- -X-5523-000**

SGL Acct

**Nov**

4902 -E-

-15,145.00

Line: 4110 Mand: Outlays, gross (total)  
-15,145.00

Amounts should be positive

**089- -X-5523-000**

SGL Acct

**Nov**

4902 -E-

-15,145.00

Bureau: Power Marketing Administration

Acct: Western Area Power Administration, Borrowing Authority, Recovery

TAFS: 89-4404 \ X (Western Area Power Administration, Borrowing Authority, Recovery)

Line: 4010 Disc: Outlays from new authority  
-4,303.74

Amounts should be positive

**089- -X-4404-000**

SGL Acct

**Nov**

4902 -E-

-4,303.74

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Health and Human Services**

Lines with Abnormal Balances: 157

**Bureau: Food and Drug Administration**

**Acct: Salaries and Expenses**

**TAFS: 75-0600 \ X (Salaries and Expenses)**

**Line: 4010**      Disc: Outlays from new authority

Amounts should be positive

-693.67

**075- -X-0600-000**

SGL Acct

**Nov**

4902 -E-

-693.67

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
57,432.03

Amounts should be negative

**075-2013-2013- -0353-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	57,432.03

**TAFS: 75-0356 14 \ 16 (Ryan White HIV/AIDS Program)**

Line: 4011      Disc: Outlays from balances  
-29,932.25

Amounts should be positive

**075-2014-2016- -0356-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-4,463,204.26
4802 -E-	18,615.13
4902 -E-	4,414,656.88

**TAFS: 75-0356 13 \ 15 (Ryan White HIV/AIDS Program)**

Line: 4011      Disc: Outlays from balances  
-90,054.97

Amounts should be positive

**075-2013-2015- -0356-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-171,841.48
4802 -E-	2,816,123.95
4902 -E-	56,147.19
4902 -E-	-2,790,484.63

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

Line: 4011      Disc: Outlays from balances  
-43,926.27

Amounts should be positive

<b>075-2014-2014- -0356-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-54,528.16
4902 -E-	97,235.31
4902 -E-	-86,633.42

**TAFS: 75-0360 \ 15 (Primary Health Care)**

Line: 4011      Disc: Outlays from balances  
-336,632.11

Amounts should be positive

<b>075-2015-2015- -0360-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-577,776.62
4802 -E-	448,043.91
4902 -E-	-206,899.40

**TAFS: 75-0361 \ 16 (Program Management)**

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

Amounts should be negative

<b>075-2016-2016- -0361-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-19,849.04
4251 -B-	28,196.41

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
27,144.97

Amounts should be negative

<b>075-2016-2016- -0361-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,051.44
4251 -E-	28,196.41

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

**Cohort: 98**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

**075- -X-4304-000**

**Cohort: 98**

SGL Acct

**Nov**

4201 -B-

-0.01

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

**Cohort: 96**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

**075- -X-4304-000**

**Cohort: 96**

SGL Acct

**Nov**

4201 -B-

-0.01

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

**Cohort: 94**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

**075- -X-4304-000**

**Cohort: 94**

SGL Acct

**Nov**

4201 -B-

-0.01

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

**Cohort: 03**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,949,958.72

**075- -X-4304-000**

**Cohort: 03**

SGL Acct

**Nov**

4201 -B-

-6,949,958.72

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

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,024,407.38

**075- -X-4304-000**

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-5,024,407.38

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Health Resources and Services Administration

Acct: Vaccine Injury Compensation Program Trust Fund

TAFS: 75-75-8175 \ X (Vaccine Injury Compensation Program Trust Fund)

Line: 4101 Mand: Outlays from balances  
-123,363.92

Amounts should be positive

**075-075- - -X-8175-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-123,363.92

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 18 (Indian Health Services)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
32,335.89

Amounts should be negative

**075-2018-2018- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	36,868.33
4251 -E-	-4,532.44

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

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

Amounts should be negative

**075-2016-2016- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	98,571.59
4251 -B-	-443.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
98,128.34

Amounts should be negative

**075-2016-2016- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	98,571.59
4251 -E-	-443.25

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

**TAFS: 75-0943 \ 14 (CDC-Wide Activities and Program Support)**

Line: 4011      Disc: Outlays from balances  
-18,862.25

Amounts should be positive

**075-2014-2014- -0943-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-90,150.65
4802 -E-	-515,228.04
4902 -E-	586,516.44

**TAFS: 75-0943 \ 13 (CDC-Wide Activities and Program Support)**

Line: 4101      Mand: Outlays from balances  
-107,831.74

Amounts should be positive

**075-2013-2013- -0943-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-214,610.17
4802 -E-	32,226.79
4802 -E-	-366,585.31
4902 -E-	495,789.94
4902 -E-	-54,652.99

Line: 4110      Mand: Outlays, gross (total)  
-107,831.74

Amounts should be positive

**075-2013-2013- -0943-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-214,610.17
4802 -E-	32,226.79
4802 -E-	-366,585.31
4902 -E-	495,789.94
4902 -E-	-54,652.99

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

**TAFS: 75-0949 \ 14 (Emerging and Zoonotic Infectious Diseases)**

Line: 4011      Disc: Outlays from balances  
-10,805.07

Amounts should be positive

**075-2014-2014- -0949-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-837,067.60
4802 -E-	-5,959,856.32
4902 -E-	6,786,118.85

**TAFS: 75-0950 \ 14 (HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu)**

Line: 4011      Disc: Outlays from balances  
-1,497,164.04

Amounts should be positive

**075-2014-2014- -0950-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-9,001,969.16
4802 -E-	-18,859,569.73
4902 -E-	26,364,374.85

**TAFS: 75-0952 \ 14 (Injury Prevention and Control)**

Line: 4011      Disc: Outlays from balances  
-67,546.23

Amounts should be positive

**075-2014-2014- -0952-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-86,435.75
4802 -E-	-4,199,522.17
4902 -E-	4,218,411.69

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

**TAFS: 75-0955 \ 14 (Global Health)**

Line: 4011      Disc: Outlays from balances  
-47,963.13

Amounts should be positive

**075-2014-2014- -0955-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-258,699.53
4802 -E-	-297,697.87
4902 -E-	508,434.27

**TAFS: 75-0956 \ 14 (Public Health Preparedness and Response)**

Line: 4011      Disc: Outlays from balances  
-203,241.30

Amounts should be positive

**075-2014-2014- -0956-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,114,006.49
4802 -E-	1,079,826.10
4902 -E-	1,830,939.09

**TAFS: 75-0956 \ 13 (Public Health Preparedness and Response)**

Line: 4011      Disc: Outlays from balances  
-204,548.37

Amounts should be positive

**075-2013-2013- -0956-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,237,301.83
4802 -E-	-946,334.47
4902 -E-	2,979,087.93

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Health and Human Services**

Lines with Abnormal Balances: 157

**Bureau: Centers for Disease Control and Prevention**

**Acct: CDC-wide Activities and Program Support**

**TAFS: 75-0958 \ 15 (Birth Defects, Developmental Disabilities, Disabilities and Heal)**

**Line: 4011**      Disc: Outlays from balances  
-17,795.55

Amounts should be positive

**075-2015-2015- -0958-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-182,754.93
4802 -E-	-3,577,971.48
4902 -E-	3,742,930.86

**Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc**

**TAFS: 75-0944 \ 13 (Toxic Substances and Environmental Public Health, Agency for Tox)**

**Line: 4011**      Disc: Outlays from balances  
-5,342.92

Amounts should be positive

**075-2013-2013- -0944-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,261.61
4802 -E-	-2,669.58
4902 -E-	-1,411.73

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0807 \ 13 (National Library of Medicine)**

Line: 4011      Disc: Outlays from balances  
-1,275.77

Amounts should be positive

**075-2013-2013- -0807-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-533.34
4802 -E-	533.34
4902 -E-	-1,275.77

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-144,506.58

Amounts should be positive

**075-2014-2014- -0819-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	178,144.30
4801 -E-	-668,532.56
4901 -E-	346,236.75
4901 -E-	-355.07

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

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

Amounts should be negative

**075-2013-2013- -0819-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-36,040.81
4251 -B-	61,983.86

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
25,943.05

Amounts should be negative

**075-2013-2013- -0819-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-36,040.81
4251 -E-	61,983.86

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

**075-2015-2016- -0843-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	21,883.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
21,883.65

Amounts should be negative

**075-2015-2016- -0843-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	21,883.65

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

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

Amounts should be negative

**075-2015-2015- -0843-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-45,685.85
4251 -B-	151,889.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
106,203.88

Amounts should be negative

**075-2015-2015- -0843-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-45,685.85
4251 -E-	151,889.73

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

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  
60,635.13

Amounts should be negative

**075-2014-2014- -0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	5,419.88
4251 -B-	55,215.25

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
60,647.18

Amounts should be negative

**075-2014-2014- -0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	5,561.94
4251 -E-	55,085.24

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

Line: 4011      Disc: Outlays from balances  
-149,152.51

Amounts should be positive

**075-2013-2013- -0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-797.61
4802 -E-	797.61
4902 -E-	-149,152.51

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

**075-2015-2015- -0846-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	215,522.73
4251 -B-	1,383,866.03

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,599,388.76

Amounts should be negative

**075-2015-2015- -0846-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	215,522.73
4251 -E-	1,383,866.03

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

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

Amounts should be negative

**075-2013-2013- -0849-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-504,765.16
4251 -B-	708,774.06

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
213,619.76

Amounts should be negative

**075-2013-2013- -0849-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-504,765.16
4251 -E-	718,384.92

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,079,012.72

Amounts should be negative

**075-2015-2015- -0851-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-67,157.65
4251 -E-	8,146,170.37

**TAFS: 75-0851 \ 13 (National Institute of General Medical Sciences)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
143.24

Amounts should be negative

**075-2013-2013- -0851-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	143.24

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
143.24

Amounts should be negative

**075-2013-2013- -0851-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	143.24

Line: 4011      Disc: Outlays from balances  
-22,765.74

Amounts should be positive

**075-2013-2013- -0851-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-73,678.92
4802 -E-	73,678.92
4902 -E-	-22,765.74

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

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

-1,135.69

**075-2013-2015- -0862-000**

SGL Acct

**Nov**

4801 -B-

-21,864.65

4901 -B-

20,728.96

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,135.69

**075-2013-2015- -0862-000**

SGL Acct

**Nov**

4801 -E-

-36,303.93

4901 -E-

35,168.24

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

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

Amounts should be negative

510,687.20

**075-2015-2015- -0862-000**

SGL Acct

**Nov**

4221 -B-

23,507.99

4251 -B-

487,179.21

Line: 3090

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

Amounts should be negative

510,687.20

**075-2015-2015- -0862-000**

SGL Acct

**Nov**

4221 -E-

23,507.99

4251 -E-

487,179.21

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0862 \ 14 (National Institute of Environmental Health Sciences)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
208,794.00

Amounts should be negative

**075-2014-2014- -0862-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-31,842.10
4251 -B-	240,636.10

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
260,425.27

Amounts should be negative

**075-2014-2014- -0862-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	19,789.17
4251 -E-	240,636.10

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
497,343.82

Amounts should be negative

**075-2013-2013- -0862-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-860,009.83
4251 -E-	1,357,353.65

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

**075-2013-2013- -0873-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	37,200.01
4251 -B-	-6,953.67

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
30,246.34

Amounts should be negative

**075-2013-2013- -0873-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	37,200.01
4251 -E-	-6,953.67

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

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

Amounts should be negative

**075-2013-2013- -0875-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-298,431.33
4251 -B-	652,142.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
353,711.51

Amounts should be negative

**075-2013-2013- -0875-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-298,431.33
4251 -E-	652,142.84

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 4011      Disc: Outlays from balances  
-9,134.34

Amounts should be positive

**075-2017-2018- -0884-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-9,134.34

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

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

Amounts should be negative

**075-2014-2014- -0884-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	40,853.06
4251 -B-	-7,158.93

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
33,694.13

Amounts should be negative

**075-2014-2014- -0884-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	40,853.06
4251 -E-	-7,158.93

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

52,945.43

**075-2013-2013- -0884-000**

SGL Acct

**Nov**

4221 -B-

76,850.90

4251 -B-

-23,905.47

Line: 3090

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

Amounts should be negative

52,945.43

**075-2013-2013- -0884-000**

SGL Acct

**Nov**

4221 -E-

76,850.90

4251 -E-

-23,905.47

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

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

Amounts should be negative

31,170.79

**075-2013-2013- -0885-000**

SGL Acct

**Nov**

4221 -B-

-73,817.95

4251 -B-

104,988.74

Line: 3090

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

Amounts should be negative

31,170.79

**075-2013-2013- -0885-000**

SGL Acct

**Nov**

4221 -E-

-73,817.95

4251 -E-

104,988.74

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

1,518.09

**075-2014-2014- -0887-000**

SGL Acct

**Nov**

4221 -B-

3,393.43

4251 -B-

-1,875.34

Line: 3090

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

Amounts should be negative

1,518.09

**075-2014-2014- -0887-000**

SGL Acct

**Nov**

4221 -E-

3,393.43

4251 -E-

-1,875.34

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

**075-2013-2013- -0887-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	18,306.72
4251 -B-	-12,132.97

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,173.75

Amounts should be negative

**075-2013-2013- -0887-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	18,306.72
4251 -E-	-12,132.97

Line: 4011      Disc: Outlays from balances  
-20,559.29

Amounts should be positive

**075-2013-2013- -0887-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-20,559.29

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

**075-2014-2014- -0888-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	29,744.87
4251 -B-	-1,512.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
28,232.04

Amounts should be negative

**075-2014-2014- -0888-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	29,744.87
4251 -E-	-1,512.83

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

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

Amounts should be negative

**075-2013-2013- -0888-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	24,590.35
4251 -B-	-5,266.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
19,323.43

Amounts should be negative

**075-2013-2013- -0888-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	24,590.35
4251 -E-	-5,266.92

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be positive

**075-2014-2014- -0889-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-126,267.34
4901 -B-	77,379.79

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-36,978.89

Amounts should be positive

**075-2014-2014- -0889-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-683,429.67
4901 -E-	646,450.78

Line: 4011 Disc: Outlays from balances  
-11,908.66

Amounts should be positive

**075-2014-2014- -0889-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-11,908.66

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2.01

Amounts should be negative

**075-2013-2013- -0889-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	2.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2.01

Amounts should be negative

**075-2013-2013- -0889-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	2.01

Line: 4011      Disc: Outlays from balances  
-9,020.30

Amounts should be positive

**075-2013-2013- -0889-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-9,020.30

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
128.91

Amounts should be negative

**075-2014-2014- -0890-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	128.91

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
128.91

Amounts should be negative

**075-2014-2014- -0890-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	128.91

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

4,849.89

**075-2013-2013- -0890-000**

SGL Acct

**Nov**

4221 -B-

7,171.85

4251 -B-

-2,321.96

Line: 3090

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

Amounts should be negative

4,849.89

**075-2013-2013- -0890-000**

SGL Acct

**Nov**

4221 -E-

7,171.85

4251 -E-

-2,321.96

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

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

Amounts should be negative

8,951.17

**075-2015-2015- -0891-000**

SGL Acct

**Nov**

4221 -B-

-1,123.33

4251 -B-

10,074.50

Line: 3090

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

Amounts should be negative

8,951.17

**075-2015-2015- -0891-000**

SGL Acct

**Nov**

4221 -E-

-1,123.33

4251 -E-

10,074.50

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

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  
119,114.62

Amounts should be negative

**075-2014-2014- -0891-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	118,343.91
4251 -B-	770.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
119,114.62

Amounts should be negative

**075-2014-2014- -0891-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	118,343.91
4251 -E-	770.71

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

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

Amounts should be negative

**075-2013-2013- -0891-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	185,224.05
4251 -B-	-5,484.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
179,739.80

Amounts should be negative

**075-2013-2013- -0891-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	185,224.05
4251 -E-	-5,484.25

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
272.79

Amounts should be negative

**075-2015-2015- -0892-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	272.79

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
272.79

Amounts should be negative

**075-2015-2015- -0892-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	272.79

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,945.30

Amounts should be negative

**075-2014-2014- -0892-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	5,857.20
4251 -B-	88.10

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,945.30

Amounts should be negative

**075-2014-2014- -0892-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	5,857.20
4251 -E-	88.10

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0893 \ 13 (National Institute on Drug Abuse)**

Line: 4011      Disc: Outlays from balances  
-68,311.49

Amounts should be positive

**075-2013-2013- -0893-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-79,447.91
4802 -E-	108,301.04
4902 -E-	9.25
4902 -E-	-97,173.87

**TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)**

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

Amounts should be negative

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	79,663.37
4251 -B-	23,813.60

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
103,476.97

Amounts should be negative

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	79,663.37
4251 -E-	23,813.60

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

**075-2013-2013- -0894-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	92,382.07
4251 -B-	-6,448.42

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
85,933.65

Amounts should be negative

**075-2013-2013- -0894-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	92,382.07
4251 -E-	-6,448.42

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
388.98

Amounts should be negative

**075-2013-2013- -0896-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	388.98

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
388.98

Amounts should be negative

**075-2013-2013- -0896-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	388.98

**TAFS: 75-0897 \ 14 (National Institute on Minority Health and Health Disparities)**

Line: 4011      Disc: Outlays from balances  
-15,343.62

Amounts should be positive

**075-2014-2014- -0897-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-15,343.62

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

384.24

**075-2014-2014- -0898-000**

SGL Acct

**Nov**

4221 -B-

-4,891.66

4251 -B-

5,275.90

Line: 3090

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

Amounts should be negative

384.24

**075-2014-2014- -0898-000**

SGL Acct

**Nov**

4221 -E-

-4,891.66

4251 -E-

5,275.90

**TAFS: 75-3966 18 \ 20 (National Institutes of Health Management Fund)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,301,639.46

**075-2018-2020- -3966-000**

SGL Acct

**Nov**

4801 -E-

-1,301,639.46

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

**075-2014-2015- -3966-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-349,526.46
4251 -B-	470,808.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
121,282.44

Amounts should be negative

**075-2014-2015- -3966-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-349,526.46
4251 -E-	470,808.90

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1363 \ 13 (Mental Health)**

Line: 4011      Disc: Outlays from balances  
-181,453.16

Amounts should be positive

**075-2013-2013- -1363-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-5,205,802.76
4802 -E-	4,568,767.56
4902 -E-	717,858.15
4902 -E-	-262,276.11

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

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

Amounts should be negative

**075-2015-2015- -1365-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	185,142.89
4251 -B-	37,964.53

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

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

Amounts should be negative

**075-2014-2014- -1365-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	28,636.53
4251 -B-	35,484.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
64,121.25

Amounts should be negative

**075-2014-2014- -1365-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	85,829.89
4251 -E-	-21,708.64

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

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1365 \ 13 (Substance Abuse Prevention)**

Line: 4011      Disc: Outlays from balances  
 -83,721.89

Amounts should be positive

<b>075-2013-2013- -1365-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-4,227,205.08
4802 -B-	647.50
4802 -E-	4,658,022.10
4802 -E-	-647.50
4902 -E-	-514,538.91

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
396.53

Amounts should be negative

**075-2012-2013- -1700-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	131.25
4251 -B-	265.28

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
396.53

Amounts should be negative

**075-2012-2013- -1700-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	131.25
4251 -E-	265.28

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

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

Amounts should be negative

**075- - -X-1700-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	482,486.02
4251 -B-	-395,678.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
86,808.02

Amounts should be negative

**075- - -X-1700-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	482,486.02
4251 -E-	-395,678.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

**TAFS: 75-0511 18 \ 23 (Program Management)**

Line: 4010      Disc: Outlays from new authority  
-68,183.00

Amounts should be positive

**075-2018-2023- -0511-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-68,183.00

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

Line: 1000      Unob Bal: Brought forward, Oct 1  
-2,806,590,253.29

Amounts should be positive

**075-2017-2022- -0511-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	1,076,082,169.12
4225 -B-	580,711,250.00
4801 -B-	-491,607,012.08
4802 -B-	-2,123,234.68
4901 -B-	-3,969,653,425.65

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period  
-3,978,220,798.38

Amounts should be positive

**075-2017-2022- -0511-000**

<u>SGL Acct</u>	<u>Nov</u>
4620 -E-	-3,978,220,798.38

Line: 2490      Unob Bal: end of year (total)  
-2,912,420,953.81

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

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

Line: 1000      Unob Bal: Brought forward, Oct 1  
-5,308,610,209.88

Amounts should be positive

**075-2016-2021- -0511-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	224,053,898.35
4225 -B-	577,520,000.00
4384 -B-	-6,711,029.92
4801 -B-	-144,420,205.46
4802 -B-	-13,777,346.98
4901 -B-	-5,945,275,525.87

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period  
-5,936,142,059.66

Amounts should be positive

**075-2016-2021- -0511-000**

<u>SGL Acct</u>	<u>Nov</u>
4620 -E-	-5,936,142,059.66

Line: 2490      Unob Bal: end of year (total)  
-5,309,668,670.81

Amounts should be positive



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Centers for Medicare and Medicaid Services

Acct: Pre-Existing Condition Insurance Plan Program

TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program)

Line: 4101 Mand: Outlays from balances  
-2,589.81

Amounts should be positive

**075- -X-0113-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -E-	138.79
4902 -E-	-2,728.60

Line: 4110 Mand: Outlays, gross (total)  
-2,589.81

Amounts should be positive

**075- -X-0113-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -E-	138.79
4902 -E-	-2,728.60

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  
181,323.35

Amounts should be negative

**075- -X-4418-000**

Cohort: 12

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	181,323.35

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
181,323.35

Amounts should be negative

**075- -X-4418-000**

Cohort: 12

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	181,323.35

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 17

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

Amounts should be negative

<b>075- -X-4482-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		32,379.89

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
30,590.47

Amounts should be negative

<b>075- -X-4482-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -E-		32,379.89
4283 -E-		-1,789.42

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 1234      BA: Mand: Appropriations precluded from obligation  
100,376,097.00

Amounts should be negative

<b>075- -X-8005-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4397 -B-	159,931,197,262.02
4397 -E-	-159,830,821,165.02

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

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Administration for Children and Families

Acct: Low Income Home Energy Assistance

**TAFS: 75-1502 \ X (Low Income Home Energy Assistance)**

Line: 4011      Disc: Outlays from balances  
 -3,168.59

Amounts should be positive

<b>075- -X-1502-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-11.80
4802 -E-	11.80
4902 -E-	-3,168.59

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

**TAFS: 75-1503 13 \ 15 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances  
-6,215.93

Amounts should be positive

**075-2013-2015- -1503-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-8,908,057.08
4802 -E-	8,620,245.88
4902 -E-	281,595.27

**TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances  
-19,093.76

Amounts should be positive

**075-2011-2013- -1503-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,015,810.30
4802 -E-	1,367,026.39
4902 -E-	629,690.15

**TAFS: 75-1503 \ 14 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances  
-34.96

Amounts should be positive

**075-2014-2014- -1503-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-42,494.00
4802 -E-	40,086.96
4902 -E-	2,372.08

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Administration for Children and Families

Acct: Promoting Safe and Stable Families

**TAFS: 75-1512 \ 15 (Promoting Safe and Stable Families)**

Line: 4101 Mand: Outlays from balances  
-34,640.89

Amounts should be positive

<b>075-2015-2015- -1512-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-14,992.21
4802 -E-	111,801.37
4902 -E-	34,445.39
4902 -E-	-165,895.44

Line: 4110 Mand: Outlays, gross (total)  
-34,640.89

Amounts should be positive

<b>075-2015-2015- -1512-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-14,992.21
4802 -E-	111,801.37
4902 -E-	34,445.39
4902 -E-	-165,895.44

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Administration for Children and Families

Acct: Child Care Entitlement to States

**TAFS: 75-1550 \ 14 (Child Care Entitlement to States)**

Line: 4101 Mand: Outlays from balances  
-668,989.32

Amounts should be positive

**075-2014-2014- -1550-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-273,457.69
4802 -E-	273,457.69
4902 -E-	-668,989.32

Line: 4110 Mand: Outlays, gross (total)  
-668,989.32

Amounts should be positive

**075-2014-2014- -1550-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-273,457.69
4802 -E-	273,457.69
4902 -E-	-668,989.32

**TAFS: 75-1550 \ 13 (Child Care Entitlement to States)**

Line: 4101 Mand: Outlays from balances  
-611,843.54

Amounts should be positive

**075-2013-2013- -1550-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-611,843.54

Line: 4110 Mand: Outlays, gross (total)  
-611,843.54

Amounts should be positive

**075-2013-2013- -1550-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-611,843.54

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Grant

**TAFS: 75-1515 \ 14 (Payments to States for the Child Care and Development Block Grant)**

Line: 4011      Disc: Outlays from balances  
-473,284.56

Amounts should be positive

**075-2014-2014- -1515-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-606,646.11
4802 -E-	694,156.23
4902 -E-	99,335.10
4902 -E-	-660,129.78

**TAFS: 75-1515 \ 13 (Payments to States for the Child Care and Development Block Grant)**

Line: 4011      Disc: Outlays from balances  
-421,899.55

Amounts should be positive

**075-2013-2013- -1515-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-686.34
4802 -E-	49,417.25
4902 -E-	-470,630.46

Acct: Social Services Block Grant

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-155,027.92

Amounts should be positive

**075- - -X-1534-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-155,027.92

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-155,027.92

Amounts should be positive

**075- - -X-1534-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-155,027.92

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Administration for Children and Families

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-660,196.89

Amounts should be positive

**075-2017-2017- -1553-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-596,472.25
4901 -E-	-63,724.64

Bureau: Departmental Management

Acct: Health Insurance Reform Implementation Fund

TAFS: 24-75-0119 \ X (Health Insurance Reform Implementation Fund)

Line: 4101 Mand: Outlays from balances  
-2,011,950.30

Amounts should be positive

**075-024- - -X-0119-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-2,011,950.30

Line: 4110 Mand: Outlays, gross (total)  
-2,011,950.30

Amounts should be positive

**075-024- - -X-0119-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-2,011,950.30

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 157

Bureau: Program Support Center

Acct: Retirement Pay and Medical Benefits for Commissioned Officers

TAFS: 75-0379 \ 13 (Retirement Pay and Medical Benefits for Commissioned Officers)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-618.00

**075-2013-2013- -0379-000**

SGL Acct

**Nov**

4902 -E-

-618.00

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-618.00

**075-2013-2013- -0379-000**

SGL Acct

**Nov**

4902 -E-

-618.00



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

**TAFS: 70-0110 \ 15 (Office of the Secretary and Executive Management)**

Line: 4011      Disc: Outlays from balances  
-22,399.25

Amounts should be positive

**070-2015-2015- -0110-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,445.60
4802 -E-	1,445.60
4902 -E-	-22,399.25

**TAFS: 70-0110 \ 13 (Office of the Secretary and Executive Management)**

Line: 4011      Disc: Outlays from balances  
-15,340.98

Amounts should be positive

**070-2013-2013- -0110-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	2,208.06
4902 -E-	-17,549.04



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: Office of the Under Secretary for Management

Acct: Operations and Support, OUSM

**TAFS: 70-0112 \ 14 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-867.10

Amounts should be positive

**070-2014-2014- -0112-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-867.10

**TAFS: 70-0112 \ 13 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-5,749.43

Amounts should be positive

**070-2013-2013- -0112-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-5,749.43

**TAFS: 70-0113 \ 16 (Office of the Chief Information Officer)**

Line: 4011      Disc: Outlays from balances  
-543,818.88

Amounts should be positive

**070-2016-2016- -0113-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-57,021.25
4802 -E-	70,961.98
4902 -E-	410,192.61
4902 -E-	-967,952.22

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: Analysis and Operations

Acct: Operations and Support, AO

**TAFS: 70-0115 14 \ 15 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-1,199.43

Amounts should be positive

**070-2014-2015- -0115-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,199.43

**TAFS: 70-0115 12 \ 13 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-10,562.74

Amounts should be positive

**070-2012-2013- -0115-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-37,588.16
4802 -E-	37,588.16
4902 -E-	-10,562.74

**TAFS: 70-0115 \ 14 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-6,816.10

Amounts should be positive

**070-2014-2014- -0115-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-6,816.10

**TAFS: 70-0115 \ 13 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-30,345.70

Amounts should be positive

**070-2013-2013- -0115-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-30,345.70

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: Office of the Inspector General

Acct: Operations and Support, OIG

**TAFS: 70-0200 \ 14 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-90.27

Amounts should be positive

**070-2014-2014- -0200-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-90.27

**TAFS: 70-0200 \ 13 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-136.70

Amounts should be positive

**070-2013-2013- -0200-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-136.70

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

**TAFS: 70-0530 17 \ 19 (Operations and Support)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-269.79

Amounts should be positive

**070-2017-2019- -0530-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-269.79

**TAFS: 70-0530 13 \ 14 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-3,063.78

Amounts should be positive

**070-2013-2014- -0530-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-3,063.78

**TAFS: 70-0530 \ 13 (Operations and Support)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs  
17,509.98

Amounts should be negative

**070-2013-2013- -0530-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4222 -B-	17,509.98

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: U.S. Customs and Border Protection

Acct: Automation Modernization, Customs and Border Protection

**TAFS: 70-0531 \ 15 (Automation Modernization, Customs and Border Protection)**

Line: 4011      Disc: Outlays from balances  
-12,754.68

Amounts should be positive

**070-2015-2015- -0531-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-4,696.66
4902 -E-	-8,058.02

**TAFS: 70-0531 \ 14 (Automation Modernization, Customs and Border Protection)**

Line: 4011      Disc: Outlays from balances  
-796.26

Amounts should be positive

**070-2014-2014- -0531-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	118.73
4902 -E-	-914.99

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

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

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

Amounts should be negative

**070- - -X-5687-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	54,553.43
4251 -B-	-9,754.58

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

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

Line: 1000      Unob Bal: Brought forward, Oct 1  
-5,884.35

Amounts should be positive

**070-2013-2016- -0545-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	186,231.14
4801 -B-	-191,114.93
4901 -B-	-1,000.56

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
-5,884.35

Amounts should be positive

**070-2013-2016- -0545-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	186,231.14
4801 -B-	-191,114.93
4901 -B-	-1,000.56

Line: 2490      Unob Bal: end of year (total)  
-5,884.35

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

**TAFS: 70-0541 \ 14 (Federal Air Marshals)**

Line: 4011      Disc: Outlays from balances  
-143.30

Amounts should be positive

**070-2014-2014- -0541-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-312.49
4982 -E-	169.19

**TAFS: 70-0541 \ 13 (Federal Air Marshals)**

Line: 4011      Disc: Outlays from balances  
-207.07

Amounts should be positive

**070-2013-2013- -0541-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-207.07

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: Transportation Security Administration

Acct: Surface Transportation Security

**TAFS: 70-0551 13 \ 14 (Surface Transportation Security)**

Line: 4011      Disc: Outlays from balances  
-303.71

Amounts should be positive

**070-2013-2014- -0551-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-46,721.98
4802 -E-	46,721.98
4902 -E-	-303.71

**TAFS: 70-0551 12 \ 13 (Surface Transportation Security)**

Line: 4011      Disc: Outlays from balances  
-297.75

Amounts should be positive

**070-2012-2013- -0551-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-212,000.00
4802 -E-	212,000.00
4902 -E-	-297.75

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: Transportation Security Administration

Acct: Transportation Security Support

**TAFS: 70-0554 13 \ 14 (Transportation Security Support, TSA, Homeland Security)**

Line: 4011      Disc: Outlays from balances  
-294,282.82

Amounts should be positive

**070-2013-2014- -0554-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,589.90
4802 -E-	1,589.90
4902 -E-	-294,282.82

**TAFS: 70-0554 12 \ 13 (Transportation Security Support, TSA, Homeland Security)**

Line: 4011      Disc: Outlays from balances  
-312,485.94

Amounts should be positive

**070-2012-2013- -0554-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-613,962.93
4802 -E-	613,962.93
4902 -E-	-312,485.94

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  
-833,952.10

Amounts should be positive

**070-2012-2014- -0613-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-833,952.10

Acct: Research, Development, Test, and Evaluation

**TAFS: 70-0615 15 \ 17 (Research, Development, Test, and Evaluation)**

Line: 2490      Unob Bal: end of year (total)  
-139,348.08

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: United States Secret Service

Acct: Operations and Support, USSS

**TAFS: 70-0400 13 \ 14 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-27.00

Amounts should be positive

**070-2013-2014- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-27.00

**TAFS: 70-0400 12 \ 13 (Operations and Support)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-494,112.68

Amounts should be positive

**070-2012-2013- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-542,284.68
4901 -E-	48,172.00

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

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

Amounts should be negative

**070-2015-2015- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	107,795.00
4225 -B-	268,107.49
4251 -B-	37,930.64

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
413,833.13

Amounts should be negative

**070-2015-2015- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	107,795.00
4225 -E-	268,107.49
4251 -E-	37,930.64

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

TAFS: 70-0401 17 \ 18 (Procurement, Construction, and Improvements)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-76,854.68

Amounts should be positive

**070-2017-2018- -0401-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-76,854.68

Bureau: National Protection and Programs Directorate

Acct: Operations and Support, NPPD

TAFS: 70-0566 \ 14 (Operations and Support)

Line: 4011      Disc: Outlays from balances  
-1,564.29

Amounts should be positive

**070-2014-2014- -0566-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-1,564.29

TAFS: 70-0566 \ 13 (Operations and Support)

Line: 4011      Disc: Outlays from balances  
-5,524.55

Amounts should be positive

**070-2013-2013- -0566-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-5,524.55

Acct: Office of Biometric Identity Management

TAFS: 70-0521 \ 13 (Office of Biometric Identity Management)

Line: 4011      Disc: Outlays from balances  
-243.73

Amounts should be positive

**070-2013-2013- -0521-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-243.73

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: Office of Health Affairs

Acct: Operations and Support, OHA

**TAFS: 70-0117 \ 13 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-4,956.46

Amounts should be positive

**070-2013-2013- -0117-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-4,956.46

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

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

Line: 4011      Disc: Outlays from balances  
-0.01

Amounts should be positive

**070-2013-2013- -0718-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-0.01

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

**TAFS: 70-0509 \ 13 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-613.69

Amounts should be positive

**070-2013-2013- -0509-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-32,874.92
4802 -E-	31,736.85
4902 -E-	524.38

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 46

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

**TAFS: 70-0800 10 \ 14 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-58,357.96

Amounts should be positive

**070-2010-2014- -0800-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-58,357.96

**TAFS: 70-0810 \ 14 (Management and Administration)**

Line: 4011      Disc: Outlays from balances  
-3,327.73

Amounts should be positive

**070-2014-2014- -0810-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-3,327.73

**TAFS: 70-0810 \ 13 (Management and Administration)**

Line: 4011      Disc: Outlays from balances  
-27,187.35

Amounts should be positive

**070-2013-2013- -0810-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-27,187.35

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 5

Bureau: Community Planning and Development

Acct: Self-help and Assisted Homeownership Opportunity Program

**TAFS: 86-0176 11 \ 13 (Self-help and Assisted Homeownership Opportunity Program)**

Line: 4011 Disc: Outlays from balances  
-154,935.00

Amounts should be positive

**086-2011-2013- -0176-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-154,935.00

Acct: Homeless Assistance Grants

**TAFS: 86-0192 12 \ 14 (Homeless Assistance Grants)**

Line: 4011 Disc: Outlays from balances  
-7,143.87

Amounts should be positive

**086-2012-2014- -0192-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	329,503.56
4902 -E-	-336,647.43

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

**TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)**

**Cohort: 18**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.02

Amounts should be negative

**086- -X-4105-000**

**Cohort: 18**

<u>SGL Acct</u>	<u>Nov</u>
4283 -B-	0.02

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Housing and Urban Development**

Lines with Abnormal Balances: 5

**Bureau: Policy Development and Research**

**Acct: Research and Technology**

**TAFS: 86-0108 14 \ 15 (Research and Technology)**

**Line: 4011**      Disc: Outlays from balances  
-4,234.01

Amounts should be positive

**086-2014-2015- -0108-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-614.03
4802 -E-	614.03
4902 -E-	-4,234.01

**Bureau: Management and Administration**

**Acct: Administrative Support Offices**

**TAFS: 86-0335 14 \ 15 (Administration, Operations and Management)**

**Line: 4011**      Disc: Outlays from balances  
-38,019.65

Amounts should be positive

**086-2014-2015- -0335-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	13,676.58
4902 -E-	-51,696.23

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 16

Bureau: Office of Surface Mining Reclamation and Enforcement

Acct: Regulation and Technology

TAFS: 14-1801 13 \ 14 (Regulation and Technology)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-0.05

<b>014-2013-2014- -1801-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-0.05

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-9,465.69

<b>014- -X-5058-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-9,465.69

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-8,044.38

<b>014- -X-5058-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-8,044.38

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-1,421.31

<b>014- -X-5058-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-1,421.31

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-1,421.31

<b>014- -X-5058-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-1,421.31

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 16

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

**TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,414,401.63

Amounts should be negative

**014- -X-4081-000**

SGL Acct

**Nov**

4221 -E-                      3,414,401.63

Bureau: National Park Service

Acct: Construction (and Major Maintenance)

**TAFS: 14-1039 \ X (Construction (and Major Maintenance))**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
1,628,340.06

Amounts should be negative

**014- -X-1039-000**

SGL Acct

**Nov**

4222 -B-                      8,768,211.62  
4222 -E-                      -8,277,635.29  
4252 -E-                      -3,108,029.68  
4266 -E-                      4,245,793.41

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

**TAFS: 14-2100 15 \ 17 (Operation of Indian Programs)**

Line: 2490      Unob Bal: end of year (total)  
-16,232.46

Amounts should be positive

**TAFS: 14-2100 \ 17 (Operation of Indian Programs)**

Line: 2490      Unob Bal: end of year (total)  
-152.87

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 16

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Indian Guaranteed Loan Financing Account

TAFS: 14-4415 \ X (Indian Guaranteed Loan Financing Account)

Cohort: 11

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-542.23

014 - -X-4415-000		Cohort: 11
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4902 -E-	011	-542.23

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-542.23

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-542.23

014 - -X-4415-000		Cohort: 11
<u>SGL Acct</u>		<u>Nov</u>
4902 -E-		-542.23

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-542.23

014 - -X-4415-000		Cohort: 11
<u>SGL Acct</u>		<u>Nov</u>
4902 -E-		-542.23

Bureau: Departmental Offices

Acct: Salaries and Expenses

TAFS: 14-0102 \ 16 (Salaries and Expenses)

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-1,936.15

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 16

Bureau: Office of the Solicitor

Acct: Salaries and Expenses

**TAFS: 14-0107 \ 16 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-17,296.19

Amounts should be positive

**014-2016-2016- -0107-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	893.83
4902 -E-	-18,190.02

Bureau: Department-Wide Programs

Acct: Working Capital Fund

**TAFS: 14-4523 \ X (Working Capital Fund)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
1,022,266.28

Amounts should be negative

**014 - -X-4523-000**

<u>SGL Acct</u>	<u>Nov</u>
4252 -E-	-97,512.45
4266 -E-	1,119,778.73

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: General Administration

Acct: Administrative Review and Appeals

**TAFS: 15-0339 \ 14 (Administrative Review and Appeals)**

Line: 4011      Disc: Outlays from balances  
-30,686.84

Amounts should be positive

**015-2014-2014- -0339-000**

SGL Acct                      **Nov**  
4902 -E-                      -30,686.84

Acct: Office of Inspector General

**TAFS: 15-0328 \ X (Office of the Inspector General)**

Line: 4010      Disc: Outlays from new authority  
-123,369.94

Amounts should be positive

**015- - -X-0328-000**

SGL Acct                      **Nov**  
4902 -E-                      -123,369.94

**TAFS: 15-0328 \ 14 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances  
-5,031.64

Amounts should be positive

**015-2014-2014- -0328-000**

SGL Acct                      **Nov**  
4902 -E-                      -5,031.64

Bureau: United States Parole Commission

Acct: Salaries and Expenses

**TAFS: 15-1061 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-3,286.01

Amounts should be positive

**015-2015-2015- -1061-000**

SGL Acct                      **Nov**  
4902 -E-                      -3,286.01

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 \ 18 (Salaries and Expenses, United States Attorneys)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-25,279,964.54

Amounts should be positive

**015-2018-2018- -0322-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	90,325,535.26
4901 -E-	-115,605,499.80

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  
20,569.90

Amounts should be negative

**015-2013-2013- -0324-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	20,569.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
17,154.47

Amounts should be negative

**015-2013-2013- -0324-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-3,415.43
4251 -E-	20,569.90

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

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

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

Amounts should be negative

**015- -X-1020-000**

SGL Acct

**Nov**

4221 -B-

19,178.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
19,178.50

Amounts should be negative

**015- -X-1020-000**

SGL Acct

**Nov**

4221 -E-

19,178.50

Bureau: National Security Division

Acct: Salaries and Expenses

**TAFS: 15-1300 \ 16 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-228,962.60

Amounts should be positive

**015-2016-2016- -1300-000**

SGL Acct

**Nov**

4902 -E-

-262,968.70

4982 -E-

34,006.10

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

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

Line: 4011      Disc: Outlays from balances  
-1,739.20

Amounts should be positive

**015-2015-2015- -0323-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-1,739.20

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

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

Amounts should be negative

**015-2014-2014- -0323-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	1,352.38

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,352.38

Amounts should be negative

**015-2014-2014- -0323-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,352.38

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 15-1060 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,549,191.00

Amounts should be positive

**015- -X-1060-000**

SGL Acct

**Nov**

4901 -E-

-2,549,191.00

**TAFS: 15-8600 \ X (Violent Crime Reduction Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-8,275.62

Amounts should be positive

**015- -X-8600-000**

SGL Acct

**Nov**

4901 -E-

-8,275.62

Acct: Buildings and Facilities

**TAFS: 15-1003 \ X (Buildings and Facilities)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
129.21

Amounts should be negative

**015- -X-1003-000**

SGL Acct

**Nov**

4221 -E-

129.21

Bureau: Office of Justice Programs

Acct: State and Local Law Enforcement Assistance

**TAFS: 15-0404 \ X (State and Local Law Enforcement Assistance)**

Line: 4010      Disc: Outlays from new authority  
-1,938,790.32

Amounts should be positive

**015- -X-0404-000**

SGL Acct

**Nov**

4802 -B-

-1,938,790.32

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Office of Justice Programs

Acct: Juvenile Justice Programs

**TAFS: 15-0405 \ X (Juvenile Justice Programs)**

Line: 4010      Disc: Outlays from new authority  
-256,300.46

Amounts should be positive

<b>015- -X-0405-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-256,300.46

Acct: Public Safety Officer Benefits

**TAFS: 15-0403 \ X (Public Safety Officer Benefits)**

Line: 4100      Mand: Outlays from new authority  
-1,923,490.91

Amounts should be positive

<b>015- -X-0403-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-1,923,490.91

Acct: Crime Victims Fund

**TAFS: 15-5041 \ X (Crime Victims Fund)**

Line: 4100      Mand: Outlays from new authority  
-14,600,000.00

Amounts should be positive

<b>015- -X-5041-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-14,600,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

Bureau: Employment and Training Administration

Acct: Training and Employment Services

**TAFS: 16-0174 \ X (Training and Employment Services)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
500,000.00

Amounts should be negative

<b>016- -X-0174-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	500,000.00

**TAFS: 16-0184 \ X (Training and Employment Services, Recovery Act)**

Line: 4101      Mand: Outlays from balances  
-2,781.53

Amounts should be positive

<b>016- -X-0184-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-2,781.53

Line: 4110      Mand: Outlays, gross (total)  
-2,781.53

Amounts should be positive

<b>016- -X-0184-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-2,781.53

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

Bureau: Employment and Training Administration

Acct: Job Corps

**TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances  
-208.49

Amounts should be positive

**016-012-2014-2015- -0181-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-190.31
4802 -E-	190.31
4902 -E-	-208.49

**TAFS: 12-16-0181 13 \ 14 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances  
-2,923.40

Amounts should be positive

**016-012-2013-2014- -0181-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-0.06
4802 -E-	0.06
4902 -E-	-2,923.40

**TAFS: 12-16-0181 12 \ 13 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances  
-166.31

Amounts should be positive

**016-012-2012-2013- -0181-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-319.42
4802 -E-	319.42
4902 -E-	-166.31

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

TAFS: 16-0175 16 \ 17 (Community Service Employment for Older Americans)

Line: 4011      Disc: Outlays from balances  
-349,242.87

Amounts should be positive

**016-2016-2017- -0175-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	51,952.13
4902 -E-	-401,195.00

Acct: Federal Unemployment Benefits and Allowances

TAFS: 16-0326 \ 14 (Federal Unemployment Benefits and Allowances)

Line: 4101      Mand: Outlays from balances  
-139,961.19

Amounts should be positive

**016-2014-2014- -0326-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-139,961.19

Line: 4110      Mand: Outlays, gross (total)  
-139,961.19

Amounts should be positive

**016-2014-2014- -0326-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-139,961.19

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

Bureau: Employment and Training Administration

Acct: Federal Additional Unemployment Compensation Program, Recovery

TAFS: 16-1801 \ X (Federal Additional Unemployment Compensation Program)

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-306,675.56

**016- -X-1801-000**

SGL Acct

**Nov**

4802 -B- 160,763,899.19

4802 -E- -160,763,899.19

4902 -E- 32,522.70

4902 -E- -339,198.26

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-306,675.56

**016- -X-1801-000**

SGL Acct

**Nov**

4802 -B- 160,763,899.19

4802 -E- -160,763,899.19

4902 -E- 32,522.70

4902 -E- -339,198.26

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-87,511.28

Amounts should be positive

016-2015-2016- -0172-000

SGL Acct **Nov**  
4901 -B- -87,511.28

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-75,370.15

Amounts should be positive

016-2015-2016- -0172-000

SGL Acct **Nov**  
4901 -E- -75,370.15

Line: 4011 Disc: Outlays from balances  
-12,141.13

Amounts should be positive

016-2015-2016- -0172-000

SGL Acct **Nov**  
4902 -E- -12,141.13

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-91.74

Amounts should be positive

016- - -X-1700-000

SGL Acct **Nov**  
4901 -E- -91.74

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

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  
49,974,499.23

Amounts should be negative

016- -X-4204-000

SGL Acct

**Nov**

4273 -E-

49,974,499.23

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

**TAFS: 16-0163 \ 14 (Salaries and Expenses)**

Line: 4011 Disc: Outlays from balances  
-35,306.73

Amounts should be positive

016-2014-2014- -0163-000

SGL Acct

**Nov**

4902 -E-

-35,306.73

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  
-1,298.11

Amounts should be positive

016- -X-8144-000

SGL Acct

**Nov**

4901 -B-

-1,298.11

Bureau: Wage and Hour Division

Acct: Salaries and Expenses

**TAFS: 16-0143 \ 14 (Salaries and Expenses)**

Line: 4011 Disc: Outlays from balances  
-367.56

Amounts should be positive

016-2014-2014- -0143-000

SGL Acct

**Nov**

4902 -E-

-367.56

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

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

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

Amounts should be positive

**016- -X-0142-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	27,924.95
4901 -B-	-151,255.53

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-123,330.58

Amounts should be positive

**016- -X-0142-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	27,924.95
4901 -E-	-151,255.53

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

**TAFS: 16-0150 \ 15 (Salaries and Expenses)**

Line: 4011 Disc: Outlays from balances  
-0.18

Amounts should be positive

**016-2015-2015- -0150-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-0.18

**TAFS: 16-0150 \ 14 (Salaries and Expenses)**

Line: 4011 Disc: Outlays from balances  
-0.01

Amounts should be positive

**016-2014-2014- -0150-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-0.01

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

**TAFS: 16-0400 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-13,985.73

Amounts should be positive

**016-2013-2013- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,670,720.00
4802 -E-	1,670,720.00
4902 -E-	7,000.00
4902 -E-	-20,985.73

Bureau: Mine Safety and Health Administration

Acct: Salaries and Expenses

**TAFS: 16-1200 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-800.00

Amounts should be positive

**016-2014-2014- -1200-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-800.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
37,965.00

Amounts should be negative

**016-2018-2018- -0200-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	40,715.00
4251 -E-	-2,750.00

**TAFS: 16-0200 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-51,027.24

Amounts should be positive

**016-2015-2015- -0200-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-35,119.85
4802 -E-	35,119.85
4902 -E-	5,488.71
4902 -E-	-56,515.95

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
400.00

Amounts should be negative

**016-2014-2014- -0200-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	<b>400.00</b>

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
400.00

Amounts should be negative

**016-2014-2014- -0200-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	<b>400.00</b>

Line: 4011      Disc: Outlays from balances  
-42,645.19

Amounts should be positive

**016-2014-2014- -0200-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	<b>1,714.08</b>
4902 -E-	<b>-44,359.27</b>

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

Bureau: Departmental Management

Acct: Salaries and Expenses

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-27,278.35

**016- -X-0165-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-27,278.35

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

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

**016-2014-2014- -0165-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,221,047.66
4901 -B-	81,023.50
4901 -B-	-1,476,480.82

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-840,981.69

**016-2014-2014- -0165-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,206,240.55
4871 -E-	-14,689.10
4881 -E-	3,465.88
4901 -E-	81,017.33
4901 -E-	-2,116,804.95
4971 -E-	-211.40

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

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 34

Bureau: Departmental Management

Acct: Veterans Employment and Training

**TAFS: 16-0164 \ 13 (Veterans Employment and Training)**

Line: 4011      Disc: Outlays from balances  
-130.90

Amounts should be positive

<b>016-2013-2013- -0164-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-4,000.00
4802 -E-	4,000.00
4902 -E-	12.20
4902 -E-	-143.10

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Diplomatic and Consular Programs

**TAFS: 19-0113 14 \ 15 (Diplomatic and Consular Programs)**

Line: 4011      Disc: Outlays from balances  
-359,819.94

Amounts should be positive

**019-2014-2015- -0113-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1,406,308.37
4802 -E-	1,415,715.16
4902 -E-	-372,862.04
4982 -E-	3,635.31

Acct: Capital Investment Fund

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

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

Amounts should be positive

**019 - -X-0507-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-15,104.04

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-15,104.04

Amounts should be positive

**019 - -X-0507-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-15,104.04

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,778.68

Amounts should be positive

**019-072- - -X-0535-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-1,778.68

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,541.47

Amounts should be positive

**019-072- - -X-0535-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-1,541.47

Line: 4010      Disc: Outlays from new authority  
-237.21

Amounts should be positive

**019-072- - -X-0535-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-237.21

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

**Cohort: 17**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-6,278.07

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-6,278.07

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

**Cohort: 16**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-1,793.09

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-1,793.09

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

**Cohort: 15**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-1,812.16

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-1,812.16

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

**Cohort: 14**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-782.09

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-782.09

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

**Cohort: 13**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-85.17

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-85.17

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 11

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

<b>019- -X-4107-000</b>		<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-		-4,063.35
4801 -B-		-1,470.24

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-3,800.66

<b>019- -X-4107-000</b>		<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-		-3,800.66

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-3,800.66

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

Cohort: 09

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

<b>019- -X-4107-000</b>		<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-		-85,271.74

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-93,474.59

<b>019- -X-4107-000</b>		<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-		-93,474.59

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-93,474.59

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

Cohort: 08

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

<b>019- -X-4107-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	<b>-0.50</b>

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

<b>019- -X-4107-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	<b>-0.50</b>

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

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-156,497.67

<b>019- -X-4107-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	<b>-156,497.67</b>

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-156,169.84

<b>019- -X-4107-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	<b>-156,169.84</b>

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-156,169.84

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Foreign Service Retirement and Disability Fund

**TAFS: 19-8186 \ X (Foreign Service Retirement and Disability Fund)**

Line: 1234 BA: Mand: Appropriations precluded from obligation  
97,983,000.00

Amounts should be negative

<b>019- -X-8186-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4397 -B-	18,792,355,000.00
4397 -E-	-18,694,372,000.00

Acct: Miscellaneous Trust Funds

**TAFS: 19-8822 \ X (Conditional Gift Fund. General)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-729,670.28

Amounts should be positive

<b>019- -X-8822-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-729,670.28

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-779,425.84

Amounts should be positive

<b>019- -X-8822-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-761,702.86
4871 -E-	-17,722.98

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Other

Acct: Global Health Programs

**TAFS: 19-1031 15 \ 16 (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-466.85

Amounts should be positive

**019-2015-2016- -1031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-466.85

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

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

Amounts should be negative

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	9,871.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
9,871.72

Amounts should be negative

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	9,871.72

Acct: Complex Crises Fund

**TAFS: 72-1015 \ X (Complex Crises Fund)**

Line: 4010      Disc: Outlays from new authority  
-13,152.00

Amounts should be positive

**072- - -X-1015-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-13,152.00

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

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 12 \ 13 (Democracy Fund)

Line: 4011      Disc: Outlays from balances  
-140.00

Amounts should be positive

**019-072-2012-2013- -1121-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-48,340.05
4802 -E-	197.65
4902 -E-	48,002.40

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: Research and Technology

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

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

Amounts should be negative

**069-2016-2016- -1730-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	14,401.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
14,401.92

Amounts should be negative

**069-2016-2016- -1730-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	14,401.92

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

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

Amounts should be negative

**069-2015-2015- -1730-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	55,305.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
55,305.29

Amounts should be negative

**069-2015-2015- -1730-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	55,305.29

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: Research and Technology

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

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

Amounts should be negative

**069-2014-2014- -1730-000**

SGL Acct

**Nov**

4221 -B-

52,031.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
52,031.50

Amounts should be negative

**069-2014-2014- -1730-000**

SGL Acct

**Nov**

4221 -E-

52,031.50

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 16 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,433.47

Amounts should be negative

**069-2016-2016- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	64,930.61
4251 -B-	-59,497.14

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,028.47

Amounts should be negative

**069-2016-2016- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	64,930.61
4251 -E-	-57,902.14

**TAFS: 69-0102 \ 15 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
48,553.68

Amounts should be negative

**069-2015-2015- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	49,300.91
4251 -B-	-747.23

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
48,553.68

Amounts should be negative

**069-2015-2015- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	49,300.91
4251 -E-	-747.23

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

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  
40,997.16

Amounts should be negative

**069-2014-2014- -0102-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	40,997.16

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
40,997.16

Amounts should be negative

**069-2014-2014- -0102-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	40,997.16

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

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

Amounts should be negative

**069-2013-2013- -0102-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	53,371.57

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
53,371.57

Amounts should be negative

**069-2013-2013- -0102-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	53,371.57

Line: 4011      Disc: Outlays from balances  
-3.09

Amounts should be positive

**069-2013-2013- -0102-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-225,008.48
4802 -E-	173,567.22
4902 -E-	51,438.17

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: New Headquarters Building

TAFS: 69-0147 \ X (New Headquarters Building)

Line: 4011      Disc: Outlays from balances  
-282.95

Amounts should be positive

**069- -X-0147-000**

SGL Acct

**Nov**

4802 -B-                      -15,571.48

4902 -E-                      15,288.53

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ X (Operations)

Line: 4010      Disc: Outlays from new authority  
-5,246,644.99

Amounts should be positive

**069- -X-1301-000**

SGL Acct

**Nov**

4802 -E-                      2,970.00

4902 -E-                      710,022.11

4902 -E-                      -5,959,637.10

TAFS: 69-1301 \ 13 (Operations)

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

Amounts should be negative

**069-2013-2013- -1301-000**

SGL Acct

**Nov**

4221 -B-                      -1,187,744.65

4251 -B-                      2,405,711.47

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,310,820.00

Amounts should be negative

**069-2013-2013- -1301-000**

SGL Acct

**Nov**

4221 -E-                      -1,114,916.07

4251 -E-                      2,425,736.07

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 13 \ 15 (Facilities and Equipment (Airport and Airway Trust Fund))**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
67,729.25

Amounts should be negative

**069-2013-2015- -8107-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-529,718.89
4251 -E-	597,448.14

**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  
2,229,050.77

Amounts should be negative

**069- - -X-8107-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	538,084.17
4251 -B-	1,690,966.60

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,386,373.92

Amounts should be negative

**069- - -X-8107-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	521,843.25
4251 -E-	1,864,530.67

Line: 4011      Disc: Outlays from balances  
-1,349,024.65

Amounts should be positive

**069- - -X-8107-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,364,907.92
4802 -E-	2,273,604.03
4902 -E-	6,857,726.27
4902 -E-	-8,115,447.03



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1  
-369,372,043.96

Amounts should be positive

<b>069 - -X-4123-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-206,372,043.96	
4801 -B-	-163,000,000.00	

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

Cohort: 18

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-104,297,315.05

Amounts should be positive

<b>069 - -X-4123-000</b>		<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-	-104,297,315.05	

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

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1  
-3,859,572,305.02

Amounts should be positive

<b>069 - -X-4123-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-375,126,232.51	
4221 -B-	-21,660,755.48	
4801 -B-	-3,462,785,317.03	

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

Amounts should be negative

<b>069 - -X-4123-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-	21,660,755.48	

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090

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

Amounts should be negative

22,187,900.00

<b>069- -X-4123-000</b>	<b>Cohort: 17</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	22,187,900.00

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

**Cohort: 16**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,181,890,751.70

<b>069- -X-4123-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-164,996,323.32
4221 -B-	-23,160,502.12
4801 -B-	-1,993,733,926.26

Line: 3060

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

Amounts should be negative

23,160,502.12

<b>069- -X-4123-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	23,160,502.12

Line: 3090

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

Amounts should be negative

29,924,498.62

<b>069- -X-4123-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	29,924,498.62

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

**Cohort: 15**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,806,094,183.32

**069 - -X-4123-000**

**Cohort: 15**

SGL Acct

**Nov**

4201 -B-

-847,949,804.12

4221 -B-

-21,961,017.23

4801 -B-

-1,936,183,361.97

Line: 3060

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

Amounts should be negative

21,961,017.23

**069 - -X-4123-000**

**Cohort: 15**

SGL Acct

**Nov**

4221 -B-

21,961,017.23

Line: 3090

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

Amounts should be negative

27,372,825.45

**069 - -X-4123-000**

**Cohort: 15**

SGL Acct

**Nov**

4221 -E-

27,372,825.45

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

**Cohort: 14**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,553,702,349.38

**069 - -X-4123-000**

**Cohort: 14**

SGL Acct

**Nov**

4201 -B-

-3,610,238,218.62

4221 -B-

-273,153,500.41

4801 -B-

-3,670,310,630.35

Line: 3060

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

Amounts should be negative

273,153,500.41

**069 - -X-4123-000**

**Cohort: 14**

SGL Acct

**Nov**

4221 -B-

273,153,500.41

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
282,381,620.26

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	282,381,620.26

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

**Cohort: 13**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-1,726,934,998.42

Amounts should be positive

<b>069 - -X-4123-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,301,800,169.25
4221 -B-	-121,340,511.57
4801 -B-	-303,794,317.60

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

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	121,340,511.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
125,465,705.63

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	125,465,705.63

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

**Cohort: 12**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-949,360,280.08

Amounts should be positive

<b>069 - -X-4123-000</b>	<b>Cohort: 12</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-902,483,488.70
4221 -B-	-46,876,791.38

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

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  
46,876,791.38

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 12</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	46,876,791.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
46,876,791.38

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 12</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -E-	46,876,791.38

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

**Cohort: 10**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-2,816,669,959.10

Amounts should be positive

<b>069 - -X-4123-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-2,600,403,033.92
4221 -B-	-162,294,884.58
4801 -B-	-53,972,040.60

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

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	162,294,884.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
163,077,284.58

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -E-	163,077,284.58

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

**Cohort: 09**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

<b>069 - -X-4123-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,111,068,263.42
4221 -B-	-86,445,897.46

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

<b>069 - -X-4123-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	86,445,897.46

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 86,445,897.46

<b>069 - -X-4123-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	86,445,897.46

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

**Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -949,366,861.43

<b>069 - -X-4123-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	-99,549,883.56
4201 -B-	-748,168,889.87
4221 -B-	-101,648,088.00

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

<b>069 - -X-4123-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	101,648,088.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090

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

Amounts should be negative

101,648,088.00

<b>069 - -X-4123-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	101,648,088.00

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

**Cohort: 07**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-829,288,346.47

<b>069 - -X-4123-000</b>	<b>Cohort: 07</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	-6,440,669.07
4201 -B-	-824,418,043.35
4221 -B-	1,570,365.95

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

**Cohort: 06**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-535,248,804.83

<b>069 - -X-4123-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	-261,304,584.60
4201 -B-	-273,944,220.23

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

**Cohort: 05**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-179,536,920.89

<b>069 - -X-4123-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-179,536,920.89

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

**Cohort: 03**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-91,031,981.90

**069- -X-4123-000**

**Cohort: 03**

SGL Acct

**Nov**

4201 -B-

-91,031,981.90

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

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34

**069- -X-4123-000**

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-1,314,857,968.34

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

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

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

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-79,101,919.56

Amounts should be positive

<b>069- -X-4348-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-		98,080.44
4801 -B-		-79,200,000.00

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

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-1,036,144,335.27

Amounts should be positive

<b>069- -X-4348-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-		-994,952,510.27
4221 -B-		-41,191,825.00

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
41,191,825.00

Amounts should be negative

<b>069- -X-4348-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		41,191,825.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
41,191,825.00

Amounts should be negative

<b>069- -X-4348-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -E-		41,191,825.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

Cohort: 11

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

069 - -X-4347-000		Cohort: 11
SGL Acct		Nov
4201 -B-	-56,756,363.74	
4221 -B-	-4,589,999.99	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 4,589,999.99

069 - -X-4347-000		Cohort: 11
SGL Acct		Nov
4221 -B-	4,589,999.99	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,589,999.99

069 - -X-4347-000		Cohort: 11
SGL Acct		Nov
4221 -E-	4,589,999.99	

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

Cohort: 10

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

069 - -X-4347-000		Cohort: 10
SGL Acct		Nov
4149 -B-	-199,999.99	
4201 -B-	-583,826,458.78	
4221 -B-	-7,614,971.01	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 7,614,971.01

069 - -X-4347-000		Cohort: 10
SGL Acct		Nov
4221 -B-	7,614,971.01	

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,614,971.01

Amounts should be negative

<b>069- -X-4347-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	7,614,971.01

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1000 Unob Bal: Brought forward, Oct 1  
-456,986,977.01

Amounts should be positive

**069-014- -X-8083-020**

<u>SGL Acct</u>	<u>Nov</u>
4137 -B-	-144,199,039.99
4137 -B-	34,117.00
4137 -B-	734,000.00
4137 -B-	74,885,939.15
4137 -B-	7,550,783.62
4137 -B-	8,109,204.77
4201 -B-	68,626,026.75
4201 -B-	101,941.80
4201 -B-	2,804,258.83
4201 -B-	10,133,989.88
4201 -B-	61,268.02
4201 -B-	2,691,944.31
4801 -B-	-1,279,364.22
4801 -B-	-53,200,404.96
4801 -B-	-3,168,634.86
4801 -B-	-6,535,114.95
4801 -B-	-373,430,098.54
4801 -B-	-73,525.01
4802 -B-	-320,000.00
4901 -B-	-7,983,865.23
4901 -B-	-11,475.00
4901 -B-	-66,008.00
4901 -B-	-686,693.57
4901 -B-	-464,768.92
4901 -B-	-1,248,586.04

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts  
45,979,396.14

Amounts should be negative

**069-014- -X-8083-020**

SGL Acct

**Nov**

4137 -B-

144,199,039.99

4137 -E-

-98,219,643.85

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **142**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**Line: 2002-011** Direct obs incurred: Category B (by project)

Amounts should be positive

-12,818,352.03

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-006

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-1,279,364.22
4801 -B-	011	-53,200,404.96
4801 -B-	011	-3,168,634.86
4801 -B-	011	-6,535,114.95
4801 -B-	011	-373,430,098.54
4801 -B-	011	-73,525.01
4801 -E-	011	85,000.01
4801 -E-	011	1,206,032.75
4801 -E-	011	44,780,492.68
4801 -E-	011	3,123,770.95
4801 -E-	011	6,767,860.60
4801 -E-	011	346,478,085.87
4802 -B-	011	-320,000.00
4802 -E-	011	320,000.00
4901 -B-	011	-66,008.00
4901 -B-	011	-686,693.57
4901 -B-	011	-464,768.92
4901 -B-	011	-1,248,586.04
4901 -B-	011	-7,983,865.23
4901 -B-	011	-11,475.00
4901 -E-	011	84,093.88
4901 -E-	011	1,213,966.24
4901 -E-	011	7,484.47
4901 -E-	011	293,616.37
4901 -E-	011	1,300,992.27
4902 -E-	011	20,816,533.60
4902 -E-	011	101,621.76
4902 -E-	011	9,279,998.28
4902 -E-	011	538,308.00
4902 -E-	011	995,074.85



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **142**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**Line: 3010**

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-12,818,352.03

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-006

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,279,364.22
4801 -B-	-373,430,098.54
4801 -B-	-3,168,634.86
4801 -B-	-73,525.01
4801 -B-	-53,200,404.96
4801 -B-	-6,535,114.95
4801 -E-	85,000.01
4801 -E-	1,206,032.75
4801 -E-	44,780,492.68
4801 -E-	3,123,770.95
4801 -E-	346,478,085.87
4801 -E-	6,767,860.60
4802 -B-	-320,000.00
4802 -E-	320,000.00
4901 -B-	-686,693.57
4901 -B-	-1,248,586.04
4901 -B-	-11,475.00
4901 -B-	-66,008.00
4901 -B-	-464,768.92
4901 -B-	-7,983,865.23
4901 -E-	84,093.88
4901 -E-	1,213,966.24
4901 -E-	7,484.47
4901 -E-	1,300,992.27
4901 -E-	293,616.37
4902 -E-	995,074.85
4902 -E-	101,621.76
4902 -E-	538,308.00
4902 -E-	20,816,533.60
4902 -E-	9,279,998.28

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-61,475.07

**069-069- - -X-8083-007**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-105,236,670.41
4801 -B-	011	-35,691,370.02
4801 -B-	011	-484,380.75
4801 -B-	011	-42,404,952.70
4801 -B-	011	-2,692,461.16
4801 -B-	011	-140,698,349.59
4801 -B-	011	-55,652,144.67
4801 -E-	011	187,069,086.11
4801 -E-	011	53,558,462.29
4801 -E-	011	112,266,700.28
4801 -E-	011	35,491,870.02
4801 -E-	011	484,380.75
4801 -E-	011	42,404,952.70
4801 -E-	011	2,602,070.64
4802 -B-	011	-527,991.06
4802 -B-	011	-3,601,279.59
4802 -B-	011	-61,163.21
4802 -E-	011	61,163.21
4802 -E-	011	509,733.59
4802 -E-	011	2,772,399.17
4901 -B-	011	-7,539,034.57
4901 -B-	011	-998,508.94
4901 -E-	011	355,718.82
4902 -E-	011	17,389,765.34
4902 -E-	011	2,093,682.38
4902 -E-	011	465,787.10
4902 -E-	011	199,500.00
4902 -E-	011	90,390.52

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **142**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**Line: 2190**      New obligations and upward adjustments (total)  
-61,475.07

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-61,475.07

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-105,236,670.41
4801 -B-	-35,691,370.02
4801 -B-	-484,380.75
4801 -B-	-42,404,952.70
4801 -B-	-2,692,461.16
4801 -B-	-144,138,311.64
4801 -B-	-55,652,144.67
4801 -E-	190,159,779.31
4801 -E-	53,558,462.29
4801 -E-	112,266,700.28
4801 -E-	35,491,870.02
4801 -E-	484,380.75
4801 -E-	42,404,952.70
4801 -E-	2,602,070.64
4802 -B-	-527,991.06
4802 -B-	-5,528,062.28
4802 -B-	-61,163.21
4802 -E-	61,163.21
4802 -E-	509,733.59
4802 -E-	4,184,849.43
4901 -B-	-7,539,034.57
4901 -B-	-1,080,535.75
4901 -E-	356,795.62
4902 -E-	18,361,845.20
4902 -E-	2,093,682.38
4902 -E-	465,787.10
4902 -E-	199,500.00
4902 -E-	90,390.52



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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

**Cohort: 17**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-598,617,385.54

**069- -X-4420-000**

**Cohort: 17**

SGL Acct

**Nov**

4149 -B-

-137,475,735.60

4201 -B-

-461,141,649.94

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

**Cohort: 14**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-30,035,810.53

**069- -X-4420-000**

**Cohort: 14**

SGL Acct

**Nov**

4450 -E-

-30,035,810.53

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-30,035,810.53

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

**Cohort: 12**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-28,131,558.37

**069- -X-4420-000**

**Cohort: 12**

SGL Acct

**Nov**

4149 -B-

-154,087,323.56

4201 -B-

125,955,765.19

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-71,570,054.38

**069- -X-4420-000**

**Cohort: 12**

SGL Acct

**Nov**

4450 -E-

-71,570,054.38

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490

Unob Bal: end of year (total)

-71,570,054.38

Amounts should be positive

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

**Cohort: 08**

Line: 1000

Unob Bal: Brought forward, Oct 1

-228,660,953.82

Amounts should be positive

**069 - -X-4420-000**

**Cohort: 08**

SGL Acct

**Nov**

4149 -B-

-70,176,080.64

4201 -B-

-158,484,873.18

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

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

-935,570.64

Amounts should be positive

**069 - -X-4420-000**

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-935,570.64

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

**TAFS: 69-5172 \ X (Pipeline Safety)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

-30,273.37

Amounts should be positive

**069 - -X-5172-000**

SGL Acct

**Nov**

4901 -E-

-30,273.37

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Port of Guam Improvement Enterprise Fund

TAFS: 69-5560 \ X (Port of Guam Improvement Enterprise Fund)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-23,792.64

Amounts should be positive

**069- -X-5560-000**

SGL Acct

**Nov**

4801 -B-

-23,789.87

4901 -B-

-2.77

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-23,792.64

Amounts should be positive

**069- -X-5560-000**

SGL Acct

**Nov**

4801 -E-

-23,789.87

4901 -E-

-2.77

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1  
-26,668,777.44

Amounts should be positive

**069- -X-4304-000 Cohort: 99**

SGL Acct

**Nov**

4149 -B- -420,687.19

4201 -B- -26,248,090.25

Line: 2403 Unob Bal: Unapportioned: Other  
-192,233.18

Amounts should be positive

**069- -X-4304-000 Cohort: 99**

SGL Acct

**Nov**

4450 -E- -192,233.18

Line: 2490 Unob Bal: end of year (total)  
-192,233.18

Amounts should be positive

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1  
-54,493,134.19

Amounts should be positive

**069- -X-4304-000 Cohort: 98**

SGL Acct

**Nov**

4201 -B- -54,493,134.19

Line: 2403 Unob Bal: Unapportioned: Other  
-729,015.15

Amounts should be positive

**069- -X-4304-000 Cohort: 98**

SGL Acct

**Nov**

4450 -E- -729,015.15

Line: 2490 Unob Bal: end of year (total)  
-729,015.15

Amounts should be positive

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

Cohort: 97

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-11,428,250.27

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		-782,726.57
4201 -B-		-10,648,262.90
4901 -B-		2,739.20

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-105,466.21

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-		-105,466.21

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-105,466.21

Line: 3000

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

Amounts should be positive

-2,739.20

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4901 -B-		-2,739.20

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,739.20

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4901 -E-		-2,739.20

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

**Cohort: 96**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-30,678,146.85

**069- -X-4304-000**

**Cohort: 96**

SGL Acct

**Nov**

4201 -B-

-30,678,146.85

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

**Cohort: 95**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-151,239,719.26

**069- -X-4304-000**

**Cohort: 95**

SGL Acct

**Nov**

4201 -B-

-151,263,734.46

4901 -B-

24,015.20

Line: 3000

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

Amounts should be positive

-24,015.20

**069- -X-4304-000**

**Cohort: 95**

SGL Acct

**Nov**

4901 -B-

-24,015.20

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,015.20

**069- -X-4304-000**

**Cohort: 95**

SGL Acct

**Nov**

4901 -E-

-24,015.20

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

**Cohort: 94**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,065,766.11

**069- -X-4304-000**

**Cohort: 94**

SGL Acct

**Nov**

4201 -B-

-9,065,766.11

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-29,600.44

<b>069- -X-4304-000</b>	<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-29,600.44

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-29,600.44

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

**Cohort: 93**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-4,612.64

<b>069- -X-4304-000</b>	<b><u>Cohort: 93</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-4,612.64

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-4,612.64

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

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-6,145,516.54

<b>069- -X-4304-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-6,145,516.54

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-6,145,516.54

<b>069- -X-4304-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-6,145,516.54



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
-1,755,775.33

<b>069 - -X-4304-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-1,755,775.33

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-1,755,775.33

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

**Cohort: 05**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-66,558,400.17

<b>069 - -X-4304-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-66,672,330.01
4901 -B-	113,929.84

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-113,929.84

<b>069 - -X-4304-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b>Nov</b>
4901 -B-	-113,929.84

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-113,929.84

<b>069 - -X-4304-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b>Nov</b>
4901 -E-	-113,929.84

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

**Cohort: 04**



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2,665,525.77

<b>069- -X-4304-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-2,665,525.77

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,665,525.77

Line: 3000

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

Amounts should be positive

-367,306.93

<b>069- -X-4304-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	1,854.23
4901 -B-	-369,161.16

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-367,306.93

<b>069- -X-4304-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	1,854.23
4901 -E-	-369,161.16

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

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-33,226,586.93

<b>069- -X-4304-000</b>	<b><u>Cohort: 01</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-33,226,586.93



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Treasury

Lines with Abnormal Balances: 6

Bureau: Departmental Offices

Acct: Office of Terrorism and Financial Intelligence

TAFS: 20-1804 17 \ 18 (Office of Terrorism and Financial Intelligence)

Line: 4011      Disc: Outlays from balances  
-183,635.78

Amounts should be positive

**020-2017-2018- -1804-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-183,635.78

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs  
4,139,738.99

Amounts should be negative

**020- -X-4444-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4266 -E-	4,139,738.99

Acct: Office of Financial Stability

TAFS: 20-0128 \ 16 (Office of Financial Stability)

Line: 4101      Mand: Outlays from balances  
-28,168.27

Amounts should be positive

**020-2016-2016- -0128-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-28,168.27

Line: 4110      Mand: Outlays, gross (total)  
-28,168.27

Amounts should be positive

**020-2016-2016- -0128-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-28,168.27

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Treasury

Lines with Abnormal Balances: 6

Bureau: Fiscal Service

Acct: Check Forgery Insurance Fund

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

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

Amounts should be positive

-11,090.31

**020- - -X-4109-000**

SGL Acct

**Nov**

4901 -B-

-11,090.31

Bureau: Bureau of Engraving and Printing

Acct: Bureau of Engraving and Printing Fund

TAFS: 20-4502 \ X (Bureau of Engraving and Printing Fund)

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-44,136,763.16

**020- - -X-4502-000**

SGL Acct

**Nov**

4802 -B-

-619,034.75

4802 -E-

619,034.75

4902 -E-

-44,136,763.16

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Veterans Health Administration

Acct: Medical and Prosthetic Research

TAFS: 36-0161 12 \ 13 (Medical and Prosthetic Research)

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-75.00

**036-2012-2013- -0161-000**

SGL Acct

**Nov**

4902 -E-

-75.00

Bureau: Benefits Programs

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 17 \ 18 (General Operating Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-125,383.23

**036-2017-2018- -0151-000**

SGL Acct

**Nov**

4901 -E-

-125,383.23

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 15 (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-582,274.28

Amounts should be positive

**036-2015-2015- -0142-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-369,609.51
4871 -E-	-680,502.78
4881 -E-	15,667.94
4901 -E-	452,170.07

**TAFS: 36-0142 \ 14 (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-445.90

Amounts should be positive

**036-2014-2014- -0142-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-447,322.14
4871 -E-	-605,791.70
4881 -E-	10,269.78
4901 -E-	1,042,398.16

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 13 (General Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,581,021.72

Amounts should be positive

**036-2013-2013- -0142-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-2,921,636.08
4901 -B-	340,614.36

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,747,698.94

Amounts should be positive

**036-2013-2013- -0142-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-2,915,743.24
4871 -E-	-159,091.31
4901 -E-	327,135.61

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: Information Technology Systems

**TAFS: 36-0167 12 \ 13 (Information Technology Systems)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-665,193.86

Amounts should be positive

**036-2012-2013- -0167-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-730,813.98
4901 -B-	65,620.12

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-665,831.59

Amounts should be positive

**036-2012-2013- -0167-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-701,044.43
4871 -E-	-637.73
4901 -E-	35,850.57

**TAFS: 36-0167 \ 15 (Information Technology Systems)**

Line: 4011      Disc: Outlays from balances  
-183,911.36

Amounts should be positive

**036-2015-2015- -0167-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-56,708.56
4802 -E-	203,699.20
4902 -E-	-330,916.75
4982 -E-	14.75

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 12

Bureau: Corps of Engineers--Civil Works

Acct: Office of the Assistant Secretary of the Army for Civil Works

TAFS: 96-3132 14 \ 15 (Office of the Assistant Secretary of the Army for Civil Works)

Line: 4011      Disc: Outlays from balances  
-1,325.06

Amounts should be positive

<b>096-2014-2015- -3132-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-1,325.06

Acct: Construction

TAFS: 96-3122 \ X (Construction)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
318,647,552.42

Amounts should be negative

<b>096- -X-3122-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4222 -B-	319,086,478.39
4222 -E-	872,421.95
4253 -E-	-16,589.88
4972 -E-	-1,294,758.04

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
79,045,973.69

Amounts should be negative

<b>096- -X-3123-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4222 -B-	80,028,664.59
4222 -E-	1,305,941.70
4253 -E-	-2,248,222.18
4872 -E-	-602.94
4972 -E-	-39,807.48

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 12

Bureau: Corps of Engineers--Civil Works

Acct: Mississippi River and Tributaries

**TAFS: 96-3112 \ X (Mississippi River and Tributaries)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
350,366.22

Amounts should be negative

**096- -X-3112-000**

SGL Acct

**Nov**

4222 -B-	474,876.34
4253 -E-	-124,341.14
4972 -E-	-168.98

Acct: Flood Control and Coastal Emergencies

**TAFS: 96-3125 \ X (Flood Control and Coastal Emergencies)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
8,884,323.61

Amounts should be negative

**096- -X-3125-000**

SGL Acct

**Nov**

4222 -B-	8,891,543.57
4972 -E-	-7,219.96

Acct: Investigations

**TAFS: 96-3121 \ X (Investigations)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs  
6,879,074.29

Amounts should be negative

**096- -X-3121-000**

SGL Acct

**Nov**

4222 -B-	6,951,837.29
4222 -E-	500.00
4253 -E-	-58,060.41
4972 -E-	-15,202.59

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 12

Bureau: Corps of Engineers--Civil Works

Acct: Regulatory Program

**TAFS: 96-3126 17 \ 18 (Regulatory Program)**

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs  
5,372,969.49

Amounts should be negative

**096-2017-2018- -3126-000**

<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	6,448,704.79
4253 -E-	-1,073,855.58
4972 -E-	-1,879.72

**TAFS: 96-3126 16 \ 17 (Regulatory Program)**

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs  
822,783.97

Amounts should be negative

**096-2016-2017- -3126-000**

<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	2,534,777.73
4253 -E-	-1,711,550.07
4972 -E-	-443.69

**TAFS: 96-3126 15 \ 16 (Regulatory Program)**

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs  
205.30

Amounts should be negative

**096-2015-2016- -3126-000**

<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	347.71
4972 -E-	-142.41

**TAFS: 96-3126 \ X (Regulatory Program)**

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs  
124,458.67

Amounts should be negative

**096 - -X-3126-000**

<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	265,991.13
4253 -E-	-141,532.46

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 12

Bureau: Corps of Engineers--Civil Works

Acct: Revolving Fund

**TAFS: 96-4902 \ X (Revolving Fund)**

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs  
3,174,682.63

Amounts should be negative

**096- -X-4902-000**

<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	4,949,522.69
4266 -E-	-1,506,513.87
4872 -E-	-9,533.74
4972 -E-	-258,792.45

Acct: Rivers and Harbors Contributed Funds

**TAFS: 96-8862 \ X (Rivers and Harbors Contributed Funds)**

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs  
63,224.15

Amounts should be negative

**096- -X-8862-000**

<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	1,316,756.15
4222 -E-	-1,233,191.45
4972 -E-	-20,340.55

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 18 \ 20 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-681,335.67

**021-2018-2020- -1805-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-681,335.67

**TAFS: 21-1805 16 \ 17 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-38,579.66

**021-2016-2017- -1805-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-38,579.66

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-38,579.66

**021-2016-2017- -1805-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-38,579.66

**TAFS: 21-1805 14 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-1.41

**021-2014-2015- -1805-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	202,513.68
4902 -E-	-202,515.09



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 13 (Salaries and Expenses)

Line: 4011      Disc: Outlays from balances  
-36,796.44

Amounts should be positive

**021-2013-2013- -1805-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-196,824.80
4802 -E-	106,930.90
4902 -E-	84,582.03
4902 -E-	-31,484.57

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-11,481.72

Amounts should be positive

**021- - -X-5285-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-11,481.72

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-11,481.72

Amounts should be positive

**021- - -X-5285-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-11,481.72

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

(Dollars in Thousands)

**Nov**

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 14 (Executive Office of the President)

Line: 4011      Disc: Outlays from balances  
-349.42

Amounts should be positive

011-2014-2014- -0110-000

SGL Acct

**Nov**

4902 -E-

-349.42

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 16 \ 21 (Economic Support Fund)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-76,627,023.57

Amounts should be positive

**072-2016-2021- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-15,988,877.22
4871 -E-	-15,663.83
4901 -E-	-60,622,482.52

**TAFS: 72-1037 15 \ 16 (Economic Support Fund)**

Line: 4011 Disc: Outlays from balances  
-81,608.80

Amounts should be positive

**072-2015-2016- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-55,394.65
4902 -E-	368,232.46
4902 -E-	-394,446.61

**TAFS: 72-1037 13 \ 14 (Economic Support Fund)**

Line: 4011 Disc: Outlays from balances  
-6,532.31

Amounts should be positive

**072-2013-2014- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-6,532.31

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 10 \ 15 (Economic Support Fund)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
799,548.38

Amounts should be negative

**072-2010-2015- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	799,548.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
799,548.38

Amounts should be negative

**072-2010-2015- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	799,548.38

**TAFS: 72-1037 08 \ 13 (Economic Support Fund)**

Line: 4011 Disc: Outlays from balances  
-7,943,819.22

Amounts should be positive

**072-2008-2013- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-6,519,721.67
4802 -E-	-7,494,479.82
4902 -E-	6,074,339.98
4902 -E-	-3,957.71

**TAFS: 72-1037 \ X (Economic Support Fund)**

Line: 4010 Disc: Outlays from new authority  
-2,385.17

Amounts should be positive

**072- - -X-1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -E-	2,274.00
4902 -E-	-4,659.17

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 11-1082 \ 18 (Foreign Military Financing Program)**

Line: 2403 Unob Bal: Unapportioned: Other  
-597,901,558.00

Amounts should be positive

**011-2018-2018- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-597,901,558.00

Line: 2490 Unob Bal: end of year (total)  
-597,901,558.00

Amounts should be positive

**TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-19,228.29

Amounts should be positive

**011-021-2015-2015- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	20,003.25
4901 -B-	-39,231.54

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-19,228.29

Amounts should be positive

**011-021-2015-2015- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	20,003.25
4901 -E-	-39,231.54

**TAFS: 21-11-1082 \ 13 (Foreign Military Financing Program)**

Line: 4011 Disc: Outlays from balances  
-5,482.77

Amounts should be positive

**011-021-2013-2013- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-5,482.77

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-42,216.03

Amounts should be positive

**011-057-2016-2016- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	26,924.48
4901 -B-	-69,140.51

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-69,303.87

Amounts should be positive

**011-057-2016-2016- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	13,462.24
4901 -E-	-82,766.11

**TAFS: 97-11-1082 \ X (Foreign Military Financing Program)**

Line: 4011 Disc: Outlays from balances  
-5,251.51

Amounts should be positive

**011-097- - -X-1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-5,251.51

**TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 2490 Unob Bal: end of year (total)  
-303,578.00

Amounts should be positive

**TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)**

Line: 2490 Unob Bal: end of year (total)  
-5,801.58

Amounts should be positive



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 21-11-1081 \ 14 (International Military Education and Training)**

Line: 4011      Disc: Outlays from balances  
-57,974.32

Amounts should be positive

**011-021-2014-2014- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-16,514.44
4802 -E-	17,947.69
4902 -E-	-59,407.57

**TAFS: 21-11-1081 \ 13 (International Military Education and Training)**

Line: 4011      Disc: Outlays from balances  
-308,942.90

Amounts should be positive

**011-021-2013-2013- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-12,954.90
4802 -E-	12,954.90
4902 -E-	57,102.63
4902 -E-	-366,045.53

**TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-5,687.00

Amounts should be positive

**011-057-2013-2014- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-5,687.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-5,687.00

Amounts should be positive

**011-057-2013-2014- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-5,687.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ 16 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
248.87

Amounts should be negative

**011-057-2016-2016- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	248.87

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
248.87

Amounts should be negative

**011-057-2016-2016- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	248.87

**TAFS: 57-11-1081 \ 15 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
29.57

Amounts should be negative

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	29.57

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
29.57

Amounts should be negative

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	29.57

Line: 4011      Disc: Outlays from balances  
-4,622.31

Amounts should be positive

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-468,388.77
4802 -E-	468,388.77
4902 -E-	-4,622.31

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

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  
-36,846.00

Amounts should be positive

**011-097- - -X-1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-36,846.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-36,846.00

Amounts should be positive

**011-097- - -X-1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-36,846.00

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

**TAFS: 11-1075 14 \ 19 (Nonproliferation, Anti-terrorism, Demining and Related Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-86,119.50

Amounts should be positive

**011-2014-2019- -1075-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-86,119.50

Bureau: Multilateral Assistance

Acct: International Affairs Technical Assistance Program

**TAFS: 11-1045 11 \ 13 (International Affairs Technical Assistance Program)**

Line: 4011      Disc: Outlays from balances  
-392.00

Amounts should be positive

**011-2011-2013- -1045-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-392.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 16 \ 21 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-150,980,424.49

Amounts should be positive

**072-2016-2021- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,116,692.72
4871 -E-	-51,870.97
4901 -E-	-153,045,246.24

**TAFS: 72-1021 15 \ 16 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,230.15

Amounts should be positive

**072-2015-2016- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,230.15

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-253,095.27

Amounts should be positive

**072-2015-2016- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-253,095.27

**TAFS: 72-1021 14 \ 16 (Development Assistance)**

Line: 2490      Unob Bal: end of year (total)  
-11,994.92

Amounts should be positive



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-120,066,615.59

Amounts should be positive

**072- -X-1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	685,636.44
4801 -B-	-121,374,649.34
4901 -B-	622,397.31

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-117,399,620.31

Amounts should be positive

**072- -X-1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	686,304.03
4801 -E-	-118,075,960.94
4871 -E-	-11,548.01
4901 -E-	1,584.61

Line: 4011      Disc: Outlays from balances  
-2,509,143.29

Amounts should be positive

**072- -X-1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-109,988.49
4802 -E-	17,974.42
4902 -E-	-2,417,129.22

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1025 \ X (Education and Human Resources Development)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-372,789.32

Amounts should be positive

**072- - -X-1025-000**

SGL Acct

**Nov**

4801 -B-

-372,789.32

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-372,789.32

Amounts should be positive

**072- - -X-1025-000**

SGL Acct

**Nov**

4801 -E-

-372,789.32

Acct: Child Survival and Health Programs

**TAFS: 72-1095 \ X (Child Survival and Health Programs)**

Line: 4010      Disc: Outlays from new authority  
-1,541.76

Amounts should be positive

**072- - -X-1095-000**

SGL Acct

**Nov**

4902 -E-

-1,541.76

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

**TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
21,833.94

Amounts should be negative

**072- - -X-1033-000**

SGL Acct

**Nov**

4221 -B-

21,833.94

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
21,833.94

Amounts should be negative

**072- - -X-1033-000**

SGL Acct

**Nov**

4221 -E-

21,833.94

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 19-72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-88,793.86

Amounts should be positive

**072-019-2017-2018- -0306-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-95,772.09
4871 -E-	-5,944.73
4881 -E-	1,624.71
4901 -E-	14,650.21
4971 -E-	-3,351.96

**TAFS: 72-0306 16 \ 21 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-56,316,149.94

Amounts should be positive

**072-2016-2021- -0306-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-32,065,402.16
4871 -E-	-67,502.33
4901 -E-	-24,183,245.45

**TAFS: 72-0306 16 \ 17 (Assistance for Europe, Eurasia and Central Asia)**

Line: 4011      Disc: Outlays from balances  
-474,854.16

Amounts should be positive

**072-2016-2017- -0306-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-7,776,656.28
4802 -E-	7,776,656.28
4902 -E-	-474,854.16

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Agency for International Development

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  
-153.27

Amounts should be positive

**072-2012-2013- -0306-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-153.27

Line: 4011      Disc: Outlays from balances  
-731.60

Amounts should be positive

**072-2012-2013- -0306-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-731.60

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-7,200.34

Amounts should be positive

**072- - -X-0306-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-7,200.34

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-7,200.34

Amounts should be positive

**072- - -X-0306-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-7,200.34

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: International Assistance Programs**

Lines with Abnormal Balances: **92**

**Bureau: Agency for International Development**

**Acct: International Disaster Assistance**

**TAFS: 72-1035 12 \ 13 (International Disaster Assistance)**

**Line: 4011**      Disc: Outlays from balances  
-36,847.00

Amounts should be positive

**072-2012-2013- -1035-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-4,086.03
4902 -E-	-32,760.97

**TAFS: 72-1035 \ X (International Disaster Assistance)**

**Line: 4010**      Disc: Outlays from new authority  
-109,121.47

Amounts should be positive

**072- - -X-1035-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -E-	62,241.87
4902 -E-	-171,363.34

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 18 \ 19 (Operating Expenses)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-2,754,488.69

Amounts should be positive

**072-2018-2019- -1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,397,191.07
4801 -E-	-4,163,201.96
4901 -E-	11,522.20

**TAFS: 72-1000 12 \ 13 (Operating Expenses)**

Line: 4011 Disc: Outlays from balances  
-4,453.05

Amounts should be positive

**072-2012-2013- -1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,003.84
4802 -E-	2,784.33
4902 -E-	-4,233.54

**TAFS: 72-1000 11 \ 16 (Operating Expenses)**

Line: 4011 Disc: Outlays from balances  
-47,716.23

Amounts should be positive

**072-2011-2016- -1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-3,083.00
4802 -E-	2,461.00
4902 -E-	-47,094.23

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-136,949.32

Amounts should be positive

**072- -X-1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	368.49
4801 -B-	-1,145,955.22
4901 -B-	1,011,372.91
4901 -B-	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-98,324.23

Amounts should be positive

**072- -X-1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	368.49
4801 -E-	-67,517.57
4901 -E-	-31,175.15

Line: 4010 Disc: Outlays from new authority  
-38,575.09

Amounts should be positive

**072- -X-1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-38,575.09

Line: 4011 Disc: Outlays from balances  
-50.00

Amounts should be positive

**072- -X-1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	857,647.73
4802 -E-	30,598.90
4902 -E-	-888,296.63

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 14 (Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3,283.46

**072-2014-2014- -1000-000**

SGL Acct

**Nov**

4802 -B-

-1,204.05

4802 -E-

1,185.31

4902 -E-

-3,264.72

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 14 \ 15 (Office of Inspector General)

Line: 4011      Disc: Outlays from balances  
-5,502.24

Amounts should be positive

**072-2014-2015- -1007-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-5,502.24

TAFS: 72-1007 11 \ 16 (Office of Inspector General)

Line: 4011      Disc: Outlays from balances  
-201,600.00

Amounts should be positive

**072-2011-2016- -1007-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4802 -B-	-0.01
4802 -E-	0.01
4902 -E-	-201,600.00

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
28,105.08

Amounts should be negative

**072-2015-2015- -1007-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	28,105.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
28,105.08

Amounts should be negative

**072-2015-2015- -1007-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	28,105.08

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 15 \ 21 (Development Credit Authority Program Account)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-118,067.01

Amounts should be positive

**072-2015-2021- -1264-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	385,025.99
4901 -E-	-503,093.00

**TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)**

Line: 4011 Disc: Outlays from balances  
-74.00

Amounts should be positive

**072-2015-2017- -1264-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-74.00

**TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-16.00

Amounts should be positive

**072-2014-2016- -1264-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-367,366.00
4901 -B-	367,350.00

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-16.00

Amounts should be positive

**072-2014-2016- -1264-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-367,366.00
4901 -E-	367,350.00



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 18**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-6,070,000.00

Amounts should be positive

<b>071- - -X-4075-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-6,070,000.00

Line: 2490 Unob Bal: end of year (total)  
-6,070,000.00

Amounts should be positive

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 17**

Line: 2403 Unob Bal: Unapportioned: Other  
-8,331,456.65

Amounts should be positive

<b>071- - -X-4075-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-8,331,456.65

Line: 2490 Unob Bal: end of year (total)  
-8,139,839.50

Amounts should be positive

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 16**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-2,958,564.02

Amounts should be positive

<b>071- - -X-4075-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-2,958,564.02

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 14**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-8,117,157.18

Amounts should be positive

<b>071- - -X-4075-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-8,117,157.18

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.18

**071- - -X-4075-000**

**Cohort: 03**

SGL Acct

**Nov**

4201 -B-

-0.18

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 00

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.44

**071- - -X-4075-000**

**Cohort: 00**

SGL Acct

**Nov**

4201 -B-

-0.44

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: International Assistance Programs**

Lines with Abnormal Balances: **92**

**Bureau: Peace Corps**

**Acct: Peace Corps**

**TAFS: 11-0100 14 \ 15 (Peace Corps)**

**Line: 4011**      Disc: Outlays from balances  
-17,061.36

Amounts should be positive

**011-2014-2015- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-8,093.61
4802 -B-	0.04
4802 -E-	8,093.61
4802 -E-	-0.04
4902 -E-	-17,443.33
4982 -E-	381.97

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 92

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 13 \ 14 (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-41,038.31

Amounts should be positive

**011-2013-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	18,361.78
4801 -B-	-43.25
4901 -B-	42.78
4901 -B-	-59,399.62

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-40,971.16

Amounts should be positive

**011-2013-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	20,453.97
4801 -E-	-43.25
4871 -E-	-2,100.04
4901 -E-	42.78
4901 -E-	-59,324.62

Line: 4011      Disc: Outlays from balances  
-151.94

Amounts should be positive

**011-2013-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-664.93
4802 -E-	664.93
4902 -E-	-166.73
4982 -E-	14.79

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Mission Support

TAFS: 80-0112 \ X (Mission Support)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-37,224.69

**080- -X-0112-000**

SGL Acct

**Nov**

4801 -E-

3,362.24

4901 -E-

-40,586.93



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Office of Personnel Management

Lines with Abnormal Balances: 10

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

**TAFS: 24-0100 15 \ 16 (Salaries and Expenses)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-152,234.61

**024-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-54,009.78
4801 -B-	-98,224.83

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-152,234.61

**024-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-54,009.78
4801 -B-	-98,224.83

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-152,234.61

**TAFS: 24-0100 \ 18 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-876,999.88

**024-2018-2018- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,914,664.56
4901 -E-	1,138,485.86
4901 -E-	-5,930,150.30

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Office of Personnel Management

Lines with Abnormal Balances: 10

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

**TAFS: 24-0100 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,289,356.55

Amounts should be positive

**024-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	3,039,542.73
4901 -B-	1,103,892.89
4901 -B-	-6,432,792.17

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,152,906.11

Amounts should be positive

**024-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,039,542.73
4901 -E-	1,103,892.89
4901 -E-	-6,296,341.73

Line: 4011      Disc: Outlays from balances  
-136,450.44

Amounts should be positive

**024-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-136,450.44

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Office of Personnel Management

Lines with Abnormal Balances: 10

Bureau: Office of Personnel Management

Acct: Office of Inspector General

**TAFS: 24-0400 \ 13 (Office of Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-32,571.73

Amounts should be positive

**024-2013-2013- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	86,180.22
4901 -B-	-118,751.95

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-32,424.49

Amounts should be positive

**024-2013-2013- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	86,327.46
4901 -E-	-118,751.95

Acct: Revolving Fund

**TAFS: 24-4571 \ X (Revolving Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5.14

Amounts should be negative

**024- -X-4571-024**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-582,230,231.67
4251 -E-	5.14
4251 -E-	-103,970,489.77

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 \ 14 (Entrepreneurial Development Programs)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-97,095.50

073-2014-2014- -0400-000

SGL Acct

**Nov**

4902 -E-

-97,095.50

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

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  
-54,865.89

Amounts should be positive

**073- - -X-4148-000 Cohort: 99**

SGL Acct **Nov**  
4201 -B- -54,865.89

Line: 2403 Unob Bal: Unapportioned: Other  
-51,327.01

Amounts should be positive

**073- - -X-4148-000 Cohort: 99**

SGL Acct **Nov**  
4450 -E- -51,327.01

Line: 2490 Unob Bal: end of year (total)  
-50,963.13

Amounts should be positive

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
418.93

Amounts should be negative

**073- - -X-4148-000 Cohort: 99**

SGL Acct **Nov**  
4283 -E- 418.93

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1  
-378,103.71

Amounts should be positive

**073- - -X-4148-000 Cohort: 95**

SGL Acct **Nov**  
4201 -B- -378,103.71

Line: 2403 Unob Bal: Unapportioned: Other  
-378,103.71

Amounts should be positive

**073- - -X-4148-000 Cohort: 95**

SGL Acct **Nov**  
4450 -E- -378,103.71

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)  
-378,103.71

Amounts should be positive

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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,894.22

Amounts should be negative

**073- -X-4148-000 Cohort: 95**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4283 -E-	2,894.22

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 94**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-1,899,983.58

Amounts should be positive

**073- -X-4148-000 Cohort: 94**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,899,983.58

Line: 2403 Unob Bal: Unapportioned: Other  
-1,896,563.08

Amounts should be positive

**073- -X-4148-000 Cohort: 94**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-1,896,563.08

Line: 2490 Unob Bal: end of year (total)  
-1,896,398.08

Amounts should be positive

---

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
14,541.17

Amounts should be negative

**073- -X-4148-000 Cohort: 94**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4283 -E-	14,541.17

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 93**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,886,115.48

<b>073- -X-4148-000</b>	<b>Cohort: 93</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-1,886,115.48

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,885,688.48

<b>073- -X-4148-000</b>	<b>Cohort: 93</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-1,885,688.48

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,885,688.48

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 14,437.36

<b>073- -X-4148-000</b>	<b>Cohort: 93</b>
<u>SGL Acct</u>	<b>Nov</b>
4283 -E-	14,437.36

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 92**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,307,306.73

<b>073- -X-4148-000</b>	<b>Cohort: 92</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-1,307,306.73

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,301,827.53

<b>073- -X-4148-000</b>	<b>Cohort: 92</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-1,301,827.53



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other  
-12,903.80

Amounts should be positive

<b>073- -X-4148-000</b>	<b><u>Cohort: 01</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-12,903.80

Line: 2490      Unob Bal: end of year (total)  
-9,879.84

Amounts should be positive

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
140.72

Amounts should be negative

<b>073- -X-4148-000</b>	<b><u>Cohort: 01</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4283 -E-	140.72

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.18

Amounts should be negative

<b>073- -X-4149-000</b>	<b><u>Cohort: 96</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	0.18

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,375.00

Amounts should be negative

<b>073- -X-4149-000</b>	<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	5,375.00

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-8,785.88

Amounts should be positive

<b>073- -X-4149-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	3,110.29
4901 -B-	-11,896.17

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
61,581.75

Amounts should be negative

<b>073- -X-4149-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	61,581.75

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 09**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
72,504.30

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	72,504.30

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 08**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
137,553.46

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	137,553.46

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
64,358.33

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 07</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	64,358.33

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
104,747.34

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	104,747.34

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
55,876.49

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	55,876.49

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 04**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,099.64

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	4,099.64

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 03**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,028.64

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 03</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	2,028.64

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
489.00

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 02</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	489.00

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
194.00

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 00</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	194.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-30,047.48

**073- - -X-4280-000 Cohort: 18**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -E-	014-0	-30,047.48

Line: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-47,573.33

**073- - -X-4280-000 Cohort: 18**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -E-	016-0	-47,573.33

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-77,620.81

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-50,000.00

**073- - -X-4280-000 Cohort: 18**

<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-50,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-77,620.81

**073- - -X-4280-000 Cohort: 18**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-77,620.81

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-77,620.81

**073- - -X-4280-000 Cohort: 18**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-77,620.81

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 17**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-829,301.85

Amounts should be positive

<b>073- -X-4280-000</b>	<b>Cohort: 17</b>
<u>SGL Acct</u>	<b>Nov</b>
4801 -B-	-829,301.85

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-21,327.99

Amounts should be positive

<b>073- -X-4280-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b>Nov</b>
4901 -B-	-21,327.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-21,327.99

Amounts should be positive

<b>073- -X-4280-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-21,327.99

Line: 2490 Unob Bal: end of year (total)  
-21,327.99

Amounts should be positive

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 2403 Unob Bal: Unapportioned: Other  
-4,501,149.16

Amounts should be positive

<b>073- -X-4280-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-4,501,149.16

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
6,081.43

Amounts should be negative

<b>073- -X-4280-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -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  
7,868.54

Amounts should be negative

<b>073- -X-4280-000</b>	<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	7,868.54

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 12**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-153,671.56

Amounts should be positive

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-	-68,700.00	
4901 -B-	-84,971.56	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,310.26

Amounts should be negative

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-	3,310.26	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-839,289.36

Amounts should be positive

<b>073- -X-4150-000</b>		<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-	-990,299.96	
4901 -B-	151,010.60	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-63,242.16

Amounts should be positive

<b>073- -X-4150-000</b>		<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -E-	-990,299.96	
4901 -E-	927,057.80	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-328,892.06

Amounts should be positive

<b>073- -X-4150-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-347,900.06
4901 -B-	19,008.00

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
74,587.21

Amounts should be negative

<b>073- -X-4150-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	74,587.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
37,840.83

Amounts should be negative

<b>073- -X-4150-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	74,587.21
4283 -E-	-36,746.38

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
27,644.17

Amounts should be negative

<b>073- -X-4150-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	27,644.17

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 06**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-25,475.54

Amounts should be positive

<b>073- -X-4150-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-25,475.54

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 65

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
15,636.06

Amounts should be negative

<b>073- -X-4150-000</b>	<b><u>Cohort: 06</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	15,636.06

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 05**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
21,851.11

Amounts should be negative

<b>073- -X-4150-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	21,851.11

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Limitation on Administrative Expenses

TAFS: 28-8704 \ 13 (Limitation on Administrative Expenses)

Line: 4011      Disc: Outlays from balances  
-432,589.22

Amounts should be positive

**028-2013-2013- -8704-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,067,736.88
4802 -E-	2,067,736.88
4902 -E-	75,548.40
4902 -E-	-520,516.23
4982 -E-	12,378.61

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

(Dollars in Thousands)

**Nov**

Agency: Access Board

Lines with Abnormal Balances: 1

Bureau: Access Board

Acct: Salaries and expenses

TAFS: 95-3200 \ 17 (Salaries and Expenses)

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

Amounts should be negative

1,963.11

**310-2017-2017- -3200-000**

SGL Acct

**Nov**

4221 -E-

1,963.11

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Broadcasting Board of Governors**

Lines with Abnormal Balances: 1

**Bureau: Broadcasting Board of Governors**

**Acct: International Broadcasting Operations**

**TAFS: 95-0206 \ 13 (International Broadcasting Operations)**

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

Amounts should be positive

**-3,000.00**

**514-2013-2013- -0206-000**

SGL Acct

**Nov**

4802 -B-

**-208.39**

4802 -E-

**208.39**

4902 -E-

**-3,000.00**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 7

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

**TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-2,999,041.17

Amounts should be positive

**339-2013-2014- -1400-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-3,043,740.78
4221 -B-	62,421.14
4801 -B-	-17,721.53

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
-2,999,041.17

Amounts should be positive

**339-2013-2014- -1400-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-3,043,740.78
4221 -B-	62,421.14
4801 -B-	-17,721.53

Line: 2490      Unob Bal: end of year (total)  
-2,999,041.17

Amounts should be positive

**TAFS: 95-1400 \ 15 (Commodity Futures Trading Commission)**

Line: 4011      Disc: Outlays from balances  
-18,789.29

Amounts should be positive

**339-2015-2015- -1400-000**

<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-1.94
4902 -E-	-18,859.25
4982 -E-	71.90



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

**TAFS: 95-2728 \ 13 (Operating Expenses)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,505.09

**485-2013-2013- -2728-000**

SGL Acct

**Nov**

4802 -B-

-403,267.56

4802 -E-

74,653.64

4902 -E-

326,108.83

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 15 \ 16 (Federal Payment to the Court Services and Offender Supervision

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-93,436.16

511-2015-2016- -1734-000

SGL Acct

**Nov**

4801 -E-

-162,810.16

4901 -E-

66,312.12

4981 -E-

3,061.88

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

**TAFS: 95-3900 15 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-134,632.44

Amounts should be positive

**347-2015-2016- -3900-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-242,069.65
4901 -B-	107,437.21

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-134,632.44

Amounts should be positive

**347-2015-2016- -3900-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-242,069.65
4901 -E-	101,767.21
4981 -E-	5,670.00



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: District of Columbia

Lines with Abnormal Balances: 2

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 16 \ 17 (Federal Payment to the District of Columbia Courts)

Line: 1000 Unob Bal: Brought forward, Oct 1  
-82,691.08

Amounts should be positive

**349-2016-2017- -1712-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	35,981,476.69
4801 -B-	-33,867,750.50
4901 -B-	-2,196,417.27

Line: 1060 Exp Unob Bal: Brought forward, Oct 1  
-82,691.08

Amounts should be positive

**349-2016-2017- -1712-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	35,981,476.69
4801 -B-	-33,867,750.50
4901 -B-	-2,196,417.27



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Federal Mediation and Conciliation Service**

Lines with Abnormal Balances: 1

**Bureau: Federal Mediation and Conciliation Service**

**Acct: Salaries and Expenses**

**TAFS: 93-0100 16 \ 17 (Salaries and Expenses)**

**Line: 2490**      Unob Bal: end of year (total)  
-37,849.00

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: National Labor Relations Board

Lines with Abnormal Balances: 4

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

**TAFS: 63-0100 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-65,956.08

Amounts should be positive

**420-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-78,157.72
4901 -B-	12,201.64

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-70,922.75

Amounts should be positive

**420-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-78,157.72
4901 -E-	7,234.97

**TAFS: 63-0100 \ 13 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-265,363.06

Amounts should be positive

**420-2013-2013- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-265,363.06

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-265,511.52

Amounts should be positive

**420-2013-2013- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-265,511.52

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 3

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

**TAFS: 48-2996 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,333.45

**575-2016-2016- -2996-000**

SGL Acct

**Nov**

4801 -B-

-175,785.60

4901 -B-

174,452.15

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,279.55

**575-2016-2016- -2996-000**

SGL Acct

**Nov**

4801 -E-

-175,785.60

4881 -E-

175,785.60

4901 -E-

174,506.05

4971 -E-

-175,785.60

**TAFS: 48-2996 \ 14 (Salaries and Expenses)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-122.75

**575-2014-2014- -2996-000**

SGL Acct

**Nov**

4971 -E-

-122.75

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 3

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

**TAFS: 31-0300 15 \ 16 (Office of Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-69,930.11

Amounts should be positive

**031-2015-2016- -0300-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-69,930.11

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-70,246.39

Amounts should be positive

**031-2015-2016- -0300-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-77,862.82
4901 -E-	7,616.43

**TAFS: 31-0300 \ X (Office of Inspector General)**

Line: 4011      Disc: Outlays from balances  
-36,579.00

Amounts should be positive

**031- - -X-0300-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-36,579.00

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Commissions and Boards

Lines with Abnormal Balances: 6

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

**TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-6,540.38

**437- - -X-0700-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	<b>-6,540.38</b>

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-6,540.38

**437- - -X-0700-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	<b>-6,540.38</b>

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-6,540.38

**TAFS: 48-1400 \ X (Salaries and Expenses)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-545.00

**322- - -X-1400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	<b>-545.00</b>

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-545.00

**322- - -X-1400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	<b>-545.00</b>

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-545.00

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Dual Benefits Payments Account

TAFS: 60-0111 \ 17 (Dual Benefits Payments Account)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-111,787.11

Amounts should be positive

**060-2017-2017- -0111-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-111,787.11

Acct: Railroad Unemployment Insurance Extended Benefit Payments

TAFS: 60-0117 \ X (Railroad Unemployment Insurance Extended Benefit Payments)

Line: 4100      Mand: Outlays from new authority  
-4,703.58

Amounts should be positive

**060 - -X-0117-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-4,703.58

Line: 4110      Mand: Outlays, gross (total)  
-1,104.50

Amounts should be positive

**060 - -X-0117-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-4,703.58
4982 -E-	3,599.08

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov

TAFS: 60-0114 \ X (Railroad Unemployment Insurance Extended Benefit Payments, Recov

Line: 4100 Mand: Outlays from new authority  
-854.30

Amounts should be positive

**060 - -X-0114-000**

SGL Acct

**Nov**

4902 -E-

**-854.30**

Line: 4110 Mand: Outlays, gross (total)  
-854.30

Amounts should be positive

**060 - -X-0114-000**

SGL Acct

**Nov**

4902 -E-

**-854.30**

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

**TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -227,936.64

<b>060- -X-8051-001</b>	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	35,409,944.68
4901 -B-	-227,936.64
4901 -B-	-29,883,804.21

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,030,541.79

<b>060- -X-8051-001</b>	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	36,214,063.56
4901 -E-	-1,030,541.79
4901 -E-	-27,560,199.83

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -756,261.35

<b>060- -X-8051-001</b>	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-1,488,759.04
4982 -E-	732,497.69

Acct: Rail Industry Pension Fund

**TAFS: 60-8011 \ X (Rail Industry Pension Fund)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -20,108,800.07

<b>060- -X-8011-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-20,120,359.79
4982 -E-	11,559.72

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

**TAFS: 60-8237 \ X (Limitation on Administration)**

Line: 4010      Disc: Outlays from new authority  
-68,406.67

Amounts should be positive

<b>060- -X-8237-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-68,406.67

**TAFS: 60-8237 \ 18 (Limitation on Administration)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,305,823.00

Amounts should be negative

<b>060-2018-2018- -8237-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4225 -E-	6,305,823.00

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

**TAFS: 60-8018 \ 18 (Limitation on the Office of Inspector General)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
579,165.00

Amounts should be negative

**060-2018-2018- -8018-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4225 -E-	579,165.00

**TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.01

Amounts should be negative

**060-2017-2017- -8018-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4225 -B-	0.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
0.01

Amounts should be negative

**060-2017-2017- -8018-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4225 -E-	0.01

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-39,556.18

Amounts should be positive

**060-2014-2014- -8018-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	25,730.96
4901 -B-	-65,287.14

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-39,556.18

Amounts should be positive

**060-2014-2014- -8018-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	25,730.96
4901 -E-	-65,287.14

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3.00

Amounts should be negative

**060-2014-2014- -8018-000**

<u>SGL Acct</u>	<u>Nov</u>
4225 -B-	3.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3.00

Amounts should be negative

**060-2014-2014- -8018-000**

<u>SGL Acct</u>	<u>Nov</u>
4225 -E-	3.00

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 3

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000      Unob Bal: Brought forward, Oct 1  
-123,429,202.61

Amounts should be positive

**050 - -X-0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	7,091,032,758.67
4221 -B-	700,000.00
4384 -B-	-63,667,942.00
4398 -B-	-6,485,417,466.85
4801 -B-	-554,783,042.10
4802 -B-	-10,581,109.87
4901 -B-	-100,712,400.46

Line: 2403      Unob Bal: Unapportioned: Other  
-136,831,992.84

Amounts should be positive

**050 - -X-0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	700,000.00
4450 -E-	-137,531,992.84

Line: 2490      Unob Bal: end of year (total)  
-9,741,920.35

Amounts should be positive

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Smithsonian Institution

Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

**TAFS: 33-0100 14 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-796,057.36

Amounts should be positive

<b>033-2014-2015- -0100-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	38.86
4902 -E-	-796,096.22

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

**TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-8,186.07

Amounts should be positive

<b>033-2013-2014- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	3,422.93
4901 -B-	-11,609.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-10,367.07

Amounts should be positive

<b>033-2013-2014- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	2,430.80
4871 -E-	-1,188.87
4901 -E-	-11,609.00

**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 5

Bureau: United States Court of Appeals for Veterans Claims

Acct: Salaries and Expenses

**TAFS: 95-0300 \ 16 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances  
-2,951.48

Amounts should be positive

**345-2016-2016- -0300-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-2,951.48

**TAFS: 95-0300 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-40.30

Amounts should be positive

**345-2014-2014- -0300-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-40.30

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-40.30

Amounts should be positive

**345-2014-2014- -0300-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-3,889.56
4881 -E-	3,889.56
4901 -E-	-40.30

Acct: Court of Appeals for Veterans Claims Retirement Fund

**TAFS: 95-8290 \ X (Court of Appeals for Veterans Claims Retirement Fund)**

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period  
-357,037.73

Amounts should be positive

**345- - -X-8290-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4620 -E-	-357,037.73

Line: 2490      Unob Bal: end of year (total)  
-357,037.73

Amounts should be positive

