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

All Reporting Periods

(Dollars in Thousands)

Agency: Legislative Branch — Lines with Abnormal Balances: **19**

Bureau: Architect of the Capitol

Acct: Capitol Construction and Operations

TAFS: 01-0100 \ 17 (General Administration)

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

-78,304.42

001-2017-2017- -0100-000

SGL Acct	Dec	Nov
4201 -B-	**20,138,342.81**	
4801 -B-	**-15,005,887.77**	
4901 -B-	**-5,210,759.46**	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-78,304.42

001-2017-2017- -0100-000

SGL Acct	Dec	Nov
4201 -B-	**20,138,342.81**	
4801 -B-	**-15,005,887.77**	
4901 -B-	**-5,210,759.46**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Legislative Branch — Lines with Abnormal Balances: **19**

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ 17 (Capitol Building)

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

-56,094.62

001-2017-2017- -0105-000

SGL Acct	Dec	Nov
4201 -B-	**1,974,197.64**	
4801 -B-	**-1,065,572.30**	
4802 -B-	**-541.00**	
4901 -B-	**-964,178.96**	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-56,094.62

001-2017-2017- -0105-000

SGL Acct	Dec	Nov
4201 -B-	**1,974,197.64**	
4801 -B-	**-1,065,572.30**	
4802 -B-	**-541.00**	
4901 -B-	**-964,178.96**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Legislative Branch — Lines with Abnormal Balances: **19**

Bureau: Architect of the Capitol

Acct: Senate Office Buildings

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

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

-7,592.91

001-2017-2017- -0123-000

SGL Acct	Dec	Nov
4201 -B-	**5,969,665.59**	
4801 -B-	**-1,361,080.44**	
4901 -B-	**-4,616,178.06**	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-7,592.91

001-2017-2017- -0123-000

SGL Acct	Dec	Nov
4201 -B-	**5,969,665.59**	
4801 -B-	**-1,361,080.44**	
4901 -B-	**-4,616,178.06**	

Acct: House Office Buildings

TAFS: 01-0127 \ 16 (House Office Buildings)

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

8,897.85

001-2016-2016- -0127-000

SGL Acct	Dec	Nov
4222 -B-	**549,578.85**	
4222 -E-	**-540,681.00**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Legislative Branch — Lines with Abnormal Balances: **19**

Bureau: Architect of the Capitol

Acct: Library Buildings and Grounds

TAFS: 01-0155 \ 17 (Library Buildings and Grounds)

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

374,205.34

001-2017-2017- -0155-000

SGL Acct	**Dec**	Nov
4222 -B-	**3,323,066.46**	
4222 -E-	**-2,933,092.24**	
4252 -E-	**-15,768.88**	

TAFS: 01-0155 \ 16 (Library Buildings and Grounds)

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

1,220,466.17

001-2016-2016- -0155-000

SGL Acct	**Dec**	Nov
4222 -B-	**2,090,372.59**	
4222 -E-	**-740,773.20**	
4252 -E-	**-129,133.22**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Legislative Branch — Lines with Abnormal Balances: **19**

Bureau: Architect of the Capitol

Acct: Capitol Visitor Center

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

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

-40,894.44

001- - -X-0161-000

SGL Acct	Dec	Nov
4902 -E-	**-40,894.44**	

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

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

-29,982.22

001-2017-2017- -0161-000

SGL Acct	Dec	Nov
4201 -B-	**2,535,638.03**	
4801 -B-	**-1,732,540.52**	
4901 -B-	**-833,079.73**	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-29,982.22

001-2017-2017- -0161-000

SGL Acct	Dec	Nov
4201 -B-	**2,535,638.03**	
4801 -B-	**-1,732,540.52**	
4901 -B-	**-833,079.73**	

TAFS: 01-0161 \ 15 (Capitol Visitor Center)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

-2,852.53

001-2015-2015- -0161-000

SGL Acct	Dec	Nov
4902 -E-	**-2,852.53**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Legislative Branch — Lines with Abnormal Balances: **19**

Bureau: Government Publishing Office

Acct: Congressional Printing and Binding

TAFS: 04-0203 \ 18 (Congressional Printing and Binding)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period — Amounts should be positive

-6,923,566.55

004-2018-2018- -0203-000

SGL Acct	Dec	Nov
4620 -E-	**-6,923,566.55**	

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

-6,923,566.55

Acct: Office of Superintendent of Documents, Salaries and Expenses

TAFS: 04-0201 \ 18 (Office of Superintendent of Documents: Salaries and Expenses)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period — Amounts should be positive

-1,770,737.85

004-2018-2018- -0201-000

SGL Acct	Dec	Nov
4620 -E-	**-1,770,737.85**	

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

-1,770,737.85

Bureau: Government Accountability Office

Acct: Salaries and Expenses

TAFS: 05-0107 \ X (Salaries and Expenses)

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

-15,900.00 138,587.59

005- - -X-0107-000

SGL Acct	Dec	Nov
4902 -E-		138,587.59
4902 -E-	**-15,900.00**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Legislative Branch — Lines with Abnormal Balances: **19**

Bureau: Legislative Branch Boards and Commissions

Acct: Other Legislative Branch Boards and Commissions

TAFS: 48-5589 \ X (World War I Centennial Commission)

		Dec	Nov	
Line: 4100	Mand: Outlays from new authority	**-1,110.00**		Amounts should be positive

480- - -X-5589-000

SGL Acct	Dec	Nov
4902 -E-	**-1,110.00**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

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

Dec	Nov
-61.27	-2.66

012-2016-2016- -0125-000

SGL Acct	Dec	Nov
4902 -E-	**-61.27**	-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

Dec	Nov
-47.53	-2.04

012-2016-2016- -0126-000

SGL Acct	Dec	Nov
4902 -E-	**-47.53**	-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

Dec	Nov
-397,877.40	-397,877.40

012-2017-2017- -0127-000

SGL Acct	Dec	Nov
4801 -B-	**136,483.15**	136,483.15
4901 -B-	**6,847.92**	6,847.92
4901 -B-	**-541,208.47**	-541,208.47

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-415,901.28	-416,032.52

012-2017-2017- -0127-000

SGL Acct	Dec	Nov
4902 -E-	**126,410.22**	126,364.60
4902 -E-	**-542,311.50**	-542,397.12

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0127 \ 16 (Office of the Under Secretary for Rural Development)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-109.92	7.31

012-2016-2016- -0127-000

SGL Acct	**Dec**	Nov
4902 -E-		7.31
4902 -E-	**-109.92**	

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-65.86	-2.87

012-2016-2016- -0128-000

SGL Acct	**Dec**	Nov
4902 -E-	**-65.86**	-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

Dec	Nov
-56.70	-2.46

012-2016-2016- -0129-000

SGL Acct	**Dec**	Nov
4902 -E-	**-56.70**	-2.46

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-36.50	-1.53

012-2016-2016- -0130-000

SGL Acct	**Dec**	Nov
4902 -E-	**-36.50**	-1.53

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-37.49	-1.62

012-2016-2016- -3701-000

SGL Acct	Dec	Nov
4902 -E-	**-37.49**	-1.62

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

Dec	Nov
-692.60	-12.55

012-2016-2016- -0014-000

SGL Acct	Dec	Nov
4902 -E-	**44,354.40**	
4902 -E-	**-45,047.00**	-12.55

TAFS: 12-0014 \ 15 (Office of the Chief Financial Officer)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec
-15.33

012-2015-2015- -0014-000

SGL Acct	Dec	Nov
4902 -E-	**-15.33**	

TAFS: 12-0014 \ 14 (Office of the Chief Financial Officer)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec
-3.30

012-2014-2014- -0014-000

SGL Acct	Dec	Nov
4902 -E-	**-3.30**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

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

Dec	Nov
-79.75	-79.75

012-2014-2014- -0900-000

SGL Acct	**Dec**	Nov
4802 -B-	**-4,534.99**	-4,534.99
4802 -E-	**4,534.99**	4,534.99
4902 -E-	**-79.75**	-79.75

Bureau: Office of the General Counsel

Acct: Office of the General Counsel

TAFS: 12-0136 \ 16 (Office of Ethics)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,901.28	685.50

012-2016-2016- -0136-000

SGL Acct	**Dec**	Nov
4902 -E-		685.50
4902 -E-	**-1,901.28**	

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

Dec	Nov
-4,250.26	-4,250.26

012- - -X-5279-000

SGL Acct	**Dec**	Nov
4801 -E-	**-4,250.26**	-3,364.50
4871 -E-		-885.76

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-3,833.16	-3,652.03

012-2014-2014- -3700-000

SGL Acct	Dec	Nov
4802 -B-	**-14,284.96**	-14,284.96
4802 -E-	**14,283.68**	14,283.68
4902 -E-	**-3,831.88**	-3,650.75

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

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

Line: 1203 BA: Mand: Appropriation (previously unavailable) — Amounts should be positive

Dec	Nov
-68,000.00	

012- - -X-8137-000

SGL Acct	Dec	Nov
4384 -B-	**265,000.00**	265,000.00
4384 -E-	**-333,000.00**	-265,000.00

Bureau: Agricultural Marketing Service

Acct: Marketing Services

TAFS: 12-2500 \ X (Marketing Services)

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

Dec	Nov
-463.80	9,146.32

012- - -X-2500-000

SGL Acct	Dec	Nov
4902 -E-		9,146.32
4902 -E-	**-463.80**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

Bureau: Agricultural Marketing Service

Acct: Payments to States and Possessions

TAFS: 12-2501 \ 18 (Payments to States and Possessions)

		Dec	Nov	
Line: 2403	Unob Bal: Unapportioned: Other	**-74,390,000.00**	-74,390,000.00	Amounts should be positive

012-2018-2018- -2501-000

SGL Acct	Dec	Nov
4450 -E-	**-74,390,000.00**	-74,390,000.00

		Dec	Nov	
Line: 2490	Unob Bal: end of year (total)	**-427,731.67**	93,210.88	Amounts should be positive

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

Bureau: Farm Service Agency

Acct: USDA Supplemental Assistance

TAFS: 12-2701 \ 16 (USDA Supplemental Assistance)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-1,183.38	250.01

012-2016-2016- -2701-000

SGL Acct	**Dec**	Nov
4902 -E-		250.01
4902 -E-	**-1,183.38**	

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

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

	Dec	Nov
	-158,939.36	-158,939.36

012-2014-2014- -2701-000

SGL Acct	**Dec**	Nov
4201 -B-	**29,396.40**	29,396.40
4801 -B-	**-44,703.66**	-44,703.66
4901 -B-	**-143,632.10**	-143,632.10

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

	Dec	Nov
	-158,939.36	-158,939.36

012-2014-2014- -2701-000

SGL Acct	**Dec**	Nov
4201 -B-	**29,396.40**	29,396.40
4801 -B-	**-44,703.66**	-44,703.66
4901 -B-	**-143,632.10**	-143,632.10

Acct: Commodity Credit Corporation Fund

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

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

	Dec	Nov
	-1,357.80	-46.33

012-072- - -X-4336-000

SGL Acct	**Dec**	Nov
4801 -E-	**-1,357.80**	-46.33

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

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 — Amounts should be positive

Dec	Nov
-2,237,757.02	-2,237,757.02

012- - -X-4158-000 — **Cohort: 16**

SGL Acct	Dec	Nov
4141 -E-	**4,037,810.86**	4,037,810.86
4143 -E-	**-6,275,567.88**	-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 — Amounts should be positive

Dec	Nov
-78,341.94	-60,877.96

012- - -X-4221-000 — **Cohort: 01**

SGL Acct	Dec	Nov
4610 -E-	**-78,341.94**	-60,877.96

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

Dec	Nov
-68,605.91	-45,943.18

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

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

Dec	Nov
-24,243.81	-12,236.09

012-2017-2018- -2900-000

SGL Acct	Dec	Nov
4801 -E-	**-24,243.81**	-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

Dec	Nov
749,841.76	749,841.76

012- - -X-2900-000

SGL Acct	Dec	Nov
4221 -B-	**750,101.76**	750,101.76
4251 -B-	**-260.00**	-260.00

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

Dec	Nov
749,841.76	749,841.76

012- - -X-2900-000

SGL Acct	Dec	Nov
4221 -E-	**750,101.76**	750,101.76
4251 -E-	**-260.00**	-260.00

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

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

Dec	Nov
272,356.23	272,356.23

012-2017-2017- -2900-000

SGL Acct	Dec	Nov
4222 -B-	**862,232.62**	862,232.62
4222 -E-	**-589,876.39**	-589,876.39

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-21,767.43	-30,551.37

012-2013-2013- -2900-000

SGL Acct	**Dec**	Nov
4802 -B-	**-18,699.68**	-18,699.68
4802 -E-	**8,324.24**	8,552.24
4902 -E-	**19,217.02**	18,954.82
4902 -E-	**-30,609.01**	-39,358.75

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 18 \ 19 (Supplemental Nutrition Assistance Program)

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

Dec	Nov
-951,500,000.00	-951,500,000.00

012-2018-2019- -3505-000

SGL Acct	**Dec**	Nov
4450 -E-	**-951,500,000.00**	-951,500,000.00

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

Dec	Nov
-911,587,754.59	-895,853,324.46

TAFS: 12-3505 15 \ 16 (Supplemental Nutrition Assistance Program)

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-111,364.46	-111,364.46

012-2015-2016- -3505-000

SGL Acct	**Dec**	Nov
4902 -E-	**23,655.57**	23,655.57
4902 -E-	**-135,020.03**	-135,020.03

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

Dec	Nov
-111,364.46	-111,364.46

012-2015-2016- -3505-000

SGL Acct	**Dec**	Nov
4902 -E-	**23,655.57**	23,655.57
4902 -E-	**-135,020.03**	-135,020.03

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

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

Dec	Nov
-79,040.61	-79,040.61

012-2014-2015- -3507-000

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

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

Dec	Nov
-79,040.61	-79,040.61

012-2014-2015- -3507-000

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

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

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-1,796.04	-1,796.04

012-2012-2013- -3507-000

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

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

Dec	Nov
-1,796.04	-1,796.04

012-2012-2013- -3507-000

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

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

Bureau: Forest Service

Acct: State and Private Forestry

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

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

Dec	Nov
-33,813.80	-33,813.80

012-021- - -X-1105-000

SGL Acct	Dec	Nov
4801 -B-	**-33,813.80**	-33,813.80

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

Dec	Nov
-1,467.80	-1,467.80

012-021- - -X-1105-000

SGL Acct	Dec	Nov
4801 -E-	**-33,813.80**	-33,813.80
4901 -E-	**32,346.00**	32,346.00

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-32,346.00	-32,346.00

012-021- - -X-1105-000

SGL Acct	Dec	Nov
4902 -E-	**-32,346.00**	-32,346.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

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 — Amounts should be positive

Dec	Nov
-631,950.00	-544,390.51

012-2018-2021- -5216-000

SGL Acct	Dec	Nov
4902 -E-	**-631,950.00**	-544,390.51

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-115,000.00	-115,000.00

012-2017-2020- -5216-000

SGL Acct	Dec	Nov
4902 -E-	**-115,000.00**	-115,000.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture — Lines with Abnormal Balances: **49**

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

Dec	Nov
-306,000.00	-306,000.00

012- - -X-5213-000

SGL Acct	**Dec**	Nov
4901 -B-	**-306,000.00**	-306,000.00

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

Dec	Nov
-306,000.00	-306,000.00

012- - -X-5213-000

SGL Acct	**Dec**	Nov
4901 -E-	**-306,000.00**	-306,000.00

TAFS: 12-5214 \ X (Licensee Programs)

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

Dec	Nov
-47,746.00	-47,746.00

012- - -X-5214-000

SGL Acct	**Dec**	Nov
4902 -E-	**-47,746.00**	-47,746.00

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

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

Dec	Nov
-402,745.41	-381,338.04

012- - -X-5219-000

SGL Acct	**Dec**	Nov
4902 -E-	**-402,745.41**	-381,338.04

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

All Reporting Periods

(Dollars in Thousands)

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 — Amounts should be positive

Dec	Nov
-26,651.58	-26,651.58

013- - -X-0120-000

SGL Acct	**Dec**	Nov
4801 -B-	**23,608.42**	23,608.42
4901 -B-	**-50,260.00**	-50,260.00

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-50,000.00	-50,166.00

013- - -X-0120-000

SGL Acct	**Dec**	Nov
4902 -E-	**-50,000.00**	-50,166.00

Bureau: Bureau of the Census

Acct: Periodic Censuses and Programs

TAFS: 13-0450 13 \ 14 (Periodic Censuses and Programs)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec
-250.00

013-2013-2014- -0450-000

SGL Acct	**Dec**	Nov
4802 -B-	**-54,550.00**	-54,550.00
4802 -E-	**54,550.00**	54,550.00
4902 -E-	**-250.00**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Commerce — Lines with Abnormal Balances: **11**

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

TAFS: 13-1500 15 \ 16 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-12,386.80	14,311.50

013-2015-2016- -1500-000

SGL Acct	**Dec**	Nov
4802 -B-	**-45,425.75**	-45,425.75
4802 -E-	**45,425.75**	
4902 -E-		59,737.25
4902 -E-	**-26,841.05**	
4982 -E-	**14,454.25**	

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-167,144.74	-165,913.11

013-2014-2015- -1500-000

SGL Acct	**Dec**	Nov
4902 -E-	**-167,144.74**	-165,913.11

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Commerce — Lines with Abnormal Balances: **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 — Amounts should be positive

Dec	Nov
-5,820.00	-5,820.00

013- - -X-0201-000

SGL Acct	**Dec**	Nov
4901 -B-	**-5,820.00**	-5,820.00

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

Dec	Nov
-1,144.54	-2,959.66

013- - -X-0201-000

SGL Acct	**Dec**	Nov
4901 -E-	**-1,144.54**	-2,959.66

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-4,675.46	-2,860.34

013- - -X-0201-000

SGL Acct	**Dec**	Nov
4902 -E-	**-4,675.46**	-2,860.34

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

All Reporting Periods

(Dollars in Thousands)

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 — Amounts should be positive

Dec	Nov
-192,741.21	-461,270.28

013-2017-2018- -0550-000

SGL Acct	**Dec**	Nov
4801 -E-	**2,288,109.95**	3,050,578.15
4871 -E-	**-203,297.86**	-141,160.18
4881 -E-	**621,090.28**	190,315.97
4901 -E-	**-2,907,429.95**	-3,561,004.22
4971 -E-	**-4.63**	
4981 -E-	**8,791.00**	

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-144.65	-197.68

013-2015-2016- -0550-000

SGL Acct	**Dec**	Nov
4802 -B-	**-468,928.73**	-468,928.73
4802 -E-	**312,615.43**	80,535.09
4902 -E-	**156,168.65**	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 — Amounts should be positive

Dec	Nov
-16,139.07	-22,998.63

013- - -X-0551-000

SGL Acct	**Dec**	Nov
4902 -E-	**23,737.93**	16,878.37
4902 -E-	**-39,877.00**	-39,877.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 17 (Military Personnel, Army)

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

Dec	Nov
219,384.61	-1,498,097.32

021-2017-2017- -2010-000

SGL Acct	**Dec**	Nov
4251 -E-	**219,384.61**	
4251 -E-		-1,498,097.32

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

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

Dec	Nov
5,923,752.95	5,923,536.37

021-2015-2015- -2010-000

SGL Acct	**Dec**	Nov
4251 -E-	**5,923,752.95**	5,923,536.37

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

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

Dec	Nov
10,478.73	10,478.73

021-2014-2014- -2010-000

SGL Acct	**Dec**	Nov
4221 -E-	**-300,756.83**	-300,756.83
4251 -E-	**311,235.56**	311,235.56

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

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

Dec	Nov
14,631.98	13,861.96

021-2013-2013- -2010-000

SGL Acct	**Dec**	Nov
4221 -E-	**-71,806.74**	-71,806.74
4251 -E-	**86,438.72**	85,668.70

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

Dec	Nov
0.02	0.02

017- - -X-1453-000

SGL Acct	Dec	Nov
4251 -B-	**0.02**	0.02

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

Dec	Nov
0.02	0.02

017- - -X-1453-000

SGL Acct	Dec	Nov
4251 -E-	**0.02**	0.02

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

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

Dec	Nov
329,888.30	-1,457,737.75

017-2017-2017- -1453-000

SGL Acct	Dec	Nov
4221 -E-	**-241,639.17**	-241,639.17
4251 -E-	**571,527.47**	
4251 -E-		-1,216,098.58

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

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

Dec	Nov
99,864.26	99,864.26

017-2015-2015- -1453-000

SGL Acct	Dec	Nov
4251 -B-	**99,864.26**	99,864.26

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

Dec	Nov
99,864.26	99,864.26

017-2015-2015- -1453-000

SGL Acct	Dec	Nov
4251 -E-	**99,864.26**	99,864.26

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

Dec	Nov
1,122.00	1,122.00

017-2014-2014- -1453-000

SGL Acct	Dec	Nov
4251 -B-	**1,122.00**	1,122.00

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

Dec	Nov
1,122.00	1,122.00

017-2014-2014- -1453-000

SGL Acct	Dec	Nov
4251 -E-	**1,122.00**	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 — Amounts should be negative

Dec	Nov
161.59	161.59

017-2013-2013- -1105-000

SGL Acct	Dec	Nov
4251 -B-	**161.59**	161.59

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

Dec	Nov
161.59	161.59

017-2013-2013- -1105-000

SGL Acct	Dec	Nov
4251 -E-	**161.59**	161.59

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

Dec	Nov
1,861,610.53	1,861,610.53

057-2014-2014- -3500-000

SGL Acct	**Dec**	Nov
4251 -B-	**1,861,610.53**	1,861,610.53

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

Dec	Nov
1,955,462.97	1,919,043.41

057-2014-2014- -3500-000

SGL Acct	**Dec**	Nov
4251 -E-	**1,955,462.97**	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 — Amounts should be negative

Dec	Nov
674,332.92	674,332.92

057-2013-2013- -3500-000

SGL Acct	**Dec**	Nov
4251 -B-	**674,332.92**	674,332.92

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

Dec	Nov
671,596.94	671,399.18

057-2013-2013- -3500-000

SGL Acct	**Dec**	Nov
4251 -E-	**671,596.94**	671,399.18

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Personnel

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 13 (Reserve Personnel, Army)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-154,355.73	-164,937.05

021-2013-2013- -2070-000

SGL Acct	**Dec**	Nov
4802 -B-	**218,614.75**	218,614.75
4802 -E-	**-236,828.12**	-220,091.75
4902 -E-	**74.76**	74.76
4902 -E-	**-136,217.12**	-163,534.81

Acct: Reserve Personnel, Navy

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,940.27	-7,486.83

017-2014-2014- -1405-000

SGL Acct	**Dec**	Nov
4802 -B-	**-404,086.53**	-404,086.53
4802 -E-	**400,823.51**	402,039.62
4902 -E-	**1,322.75**	
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 — Amounts should be negative

Dec	Nov
24,563.04	24,563.04

017-2013-2013- -1405-000

SGL Acct	**Dec**	Nov
4221 -B-	**-10,876.42**	-10,876.42
4251 -B-	**35,439.46**	35,439.46

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

	Dec	Nov
	13,892.06	13,892.06

017-2015-2015- -1108-000

SGL Acct	**Dec**	Nov
4251 -B-	**13,892.06**	13,892.06

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

	Dec	Nov
	13,892.06	13,892.06

017-2015-2015- -1108-000

SGL Acct	**Dec**	Nov
4251 -E-	**13,892.06**	13,892.06

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-20,806.64	-32,582.24

017-2015-2015- -1108-000

SGL Acct	**Dec**	Nov
4802 -B-	**-93,002.07**	-93,002.07
4802 -E-	**93,002.07**	93,002.07
4902 -E-	**-20,806.64**	-32,582.24

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be negative

Dec	Nov
14,293.99	14,293.99

021-2013-2013- -2060-000

SGL Acct	Dec	Nov
4221 -E-	**-22,000.00**	-22,000.00
4251 -E-	**36,293.99**	36,293.99

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-2,379,320.47	-2,371,871.06

021-2013-2013- -2060-000

SGL Acct	Dec	Nov
4802 -B-	**-23,796,355.78**	-23,796,355.78
4802 -E-	**23,587,877.14**	23,657,810.40
4902 -E-	**-2,175,535.97**	-2,233,325.68
4982 -E-	**4,694.14**	

Acct: National Guard Personnel, Air Force

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

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

Dec	Nov
12.48	12.48

057-2013-2013- -3850-000

SGL Acct	Dec	Nov
4251 -B-	**12.48**	12.48

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

Dec	Nov
12.48	12.48

057-2013-2013- -3850-000

SGL Acct	Dec	Nov
4251 -E-	**12.48**	12.48

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

Dec	Nov
-115,744.33	-115,744.33

021-2016-2017- -2020-000

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-115,744.33	-6,328,964.32

021-2016-2017- -2020-000

SGL Acct	**Dec**	Nov
4902 -E-	**-115,744.33**	-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 — Amounts should be negative

Dec	Nov
201,383.68	201,383.68

021-2015-2016- -2020-000

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

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

Dec	Nov
6,462,083.33	6,483,807.55

021-2015-2016- -2020-000

SGL Acct	**Dec**	Nov
4251 -E-	**6,462,083.33**	6,483,807.55

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be negative

162,170.29 162,170.29

021- - -X-2020-000

SGL Acct	Dec	Nov
4251 -B-	**162,170.29**	162,170.29

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

162,170.29 162,170.29

021- - -X-2020-000

SGL Acct	Dec	Nov
4251 -E-	**162,170.29**	162,170.29

Line: 4011 Disc: Outlays from balances — Amounts should be positive

-879,929.80 -14,210,610.03

021- - -X-2020-000

SGL Acct	Dec	Nov
4802 -B-	**-7.18**	-7.18
4802 -E-	**7.18**	7.18
4902 -E-	**-879,929.80**	-14,210,610.03

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

-61,239,496.87

021-2013-2013- -2020-000

SGL Acct	Dec	Nov
4802 -B-	**-4,943,499.46**	-4,943,499.46
4802 -B-	**1,244,549.11**	1,244,549.11
4802 -E-	**2,761,309.24**	3,157,240.91
4802 -E-	**-4,082,837.57**	-2,885,360.37
4902 -E-	**15,232,015.39**	8,174,586.96
4902 -E-	**-71,455,607.41**	-79,199,340.35
4982 -E-	**4,573.83**	4,573.83

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

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

	Dec	Nov
	83,135.52	83,135.52

017- - -X-1804-000

SGL Acct	**Dec**	Nov
4251 -B-	**83,135.52**	83,135.52

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

	Dec	Nov
	94,708.83	95,103.83

017- - -X-1804-000

SGL Acct	**Dec**	Nov
4251 -E-	**94,708.83**	95,103.83

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be negative

Dec	Nov
380,340.96	267,566.07

017-2015-2015- -1106-000

SGL Acct	**Dec**	Nov
4221 -E-	**-885,820.91**	-909,999.01
4251 -E-	**1,266,161.87**	1,177,565.08

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

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

Dec	Nov
-4,886.81	-18,673.16

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

SGL Acct	**Dec**	Nov
4902 -E-	**-4,886.81**	-18,673.16

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-6,351.52	-14,794.23

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

SGL Acct	**Dec**	Nov
4902 -E-	**-6,351.52**	-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 — Amounts should be positive

Dec	Nov
-596,587.56	-479,131.84

057- - -X-3400-000

SGL Acct	**Dec**	Nov
4801 -E-	**1,499,810.34**	1,646,203.53
4901 -E-	**-2,094,921.93**	-2,123,859.40
4971 -E-	**-1,475.97**	-1,475.97

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)

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

20,000.00

097-2017-2018- -0100-000

SGL Acct	Dec	Nov
4251 -E-	**20,000.00**	

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

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

-15,954,529.06

097-2016-2017- -0100-000

SGL Acct	Dec	Nov
4801 -B-	**165,600.00**	
4801 -B-	**-16,120,129.06**	

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

-5,851,143.67

097-2016-2017- -0100-000

SGL Acct	Dec	Nov
4801 -E-	**165,600.00**	
4801 -E-	**-6,016,743.67**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-279,727.06

097-2015-2016- -0100-000

SGL Acct	Dec	Nov
4801 -B-	**-279,727.06**	

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

-273,886.58

097-2015-2016- -0100-000

SGL Acct	Dec	Nov
4801 -E-	**-273,886.58**	

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

18,635.29

097-2015-2016- -0100-000

SGL Acct	Dec	Nov
4251 -B-	**18,635.29**	

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

18,635.29

097-2015-2016- -0100-000

SGL Acct	Dec	Nov
4251 -E-	**18,635.29**	

Line: 4011 Disc: Outlays from balances — Amounts should be positive

-5,840.48

097-2015-2016- -0100-000

SGL Acct	Dec	Nov
4902 -E-	**-5,840.48**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-3,160.40

097-2014-2015- -0100-000

SGL Acct	Dec	Nov
4801 -B-	**1.00**	
4801 -B-	**-3,161.40**	

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

-3,160.40

097-2014-2015- -0100-000

SGL Acct	Dec	Nov
4801 -E-	**1.00**	
4801 -E-	**-3,161.40**	

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

2,905.08

097-2014-2015- -0100-000

SGL Acct	Dec	Nov
4251 -B-	**2,905.08**	

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

2,905.08

097-2014-2015- -0100-000

SGL Acct	Dec	Nov
4251 -E-	**2,905.08**	

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 13 \ 14 (Operation and Maintenance, Defense-wide)

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

-2,570,565.65

097-2013-2014- -0100-000

SGL Acct	**Dec**	Nov
4801 -B-	**29,923.56**	
4801 -B-	**-2,600,489.21**	

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

-2,570,565.65

097-2013-2014- -0100-000

SGL Acct	**Dec**	Nov
4801 -E-	**29,923.56**	
4801 -E-	**-2,600,489.21**	

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 12 \ 13 (Operation and Maintenance, Defense-wide)

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

-1,053,239.32

097-2012-2013- -0100-000

SGL Acct	**Dec**	Nov
4801 -B-	**-1,053,239.32**	

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

-1,053,239.32

097-2012-2013- -0100-000

SGL Acct	**Dec**	Nov
4801 -E-	**-1,053,239.32**	

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

759,759.18

097-2012-2013- -0100-000

SGL Acct	**Dec**	Nov
4251 -B-	**759,759.18**	

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

759,759.18

097-2012-2013- -0100-000

SGL Acct	**Dec**	Nov
4251 -E-	**759,759.18**	

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

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

-141,492.79

097- - -X-0100-000

SGL Acct	**Dec**	Nov
4902 -E-	**-141,492.79**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

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

Dec	Nov
-116,048.97	-116,048.97

097-2015-2017- -0107-000

SGL Acct	**Dec**	Nov
4801 -B-	**776,325.66**	776,325.66
4801 -B-	**-892,374.63**	-892,374.63

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

Dec	Nov
-892,374.63	-892,374.63

097-2015-2017- -0107-000

SGL Acct	**Dec**	Nov
4801 -E-	**-892,374.63**	-892,374.63

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

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

Dec	Nov
-611,916.00	-611,916.00

097-2014-2016- -0107-000

SGL Acct	**Dec**	Nov
4801 -B-	**-611,916.00**	-611,916.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

		Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	**1,270,652.70**	1,270,652.70	Amounts should be negative

097-2013-2013- -0107-000

SGL Acct	Dec	Nov
4251 -B-	**1,270,652.70**	1,270,652.70

		Dec	Nov	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	**1,270,652.70**	1,270,652.70	Amounts should be negative

097-2013-2013- -0107-000

SGL Acct	Dec	Nov
4251 -E-	**1,270,652.70**	1,270,652.70

		Dec	Nov	
Line: 4011	Disc: Outlays from balances	**-4,424.01**	-4,424.01	Amounts should be positive

097-2013-2013- -0107-000

SGL Acct	Dec	Nov
4902 -E-	**-4,424.01**	-4,424.01

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

Dec	Nov
-2,172.01	-2,172.01

021- - -X-2080-000

SGL Acct	**Dec**	Nov
4801 -B-	**-2,172.01**	-2,172.01

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

Dec	Nov
-67,695.01	-67,695.01

021- - -X-2080-000

SGL Acct	**Dec**	Nov
4801 -E-	**-67,695.01**	-67,695.01

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

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

Dec	Nov
455,147.20	313,620.87

021-2017-2017- -2080-000

SGL Acct	**Dec**	Nov
4221 -E-	**-329,642.07**	-338,230.69
4251 -E-	**784,789.27**	651,851.56

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

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

Dec	Nov
6,772.64	13,063.34

021-2015-2015- -2080-000

SGL Acct	**Dec**	Nov
4221 -E-	**-542,203.30**	-542,203.30
4251 -E-	**548,975.94**	555,266.64

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 14 (Operation and Maintenance, Army Reserve)

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

Dec	Nov
31,128.75	-285,404.28

021-2014-2014- -2080-000

SGL Acct	**Dec**	Nov
4221 -E-	**52,282.93**	66,515.82
4251 -E-	**-21,154.18**	-351,920.10

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

Dec	Nov
6,384.39	6,384.39

017-2016-2016- -1107-000

SGL Acct	**Dec**	Nov
4251 -B-	**6,384.39**	6,384.39

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

Dec	Nov
14,131.01	14,131.01

017-2016-2016- -1107-000

SGL Acct	**Dec**	Nov
4251 -E-	**14,131.01**	14,131.01

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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

Dec	Nov
-430,461.71	-430,461.71

021- - -X-2065-000

SGL Acct	Dec	Nov
4801 -B-	**-430,461.71**	-430,461.71

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

Dec	Nov
-402,211.40	-402,048.38

021- - -X-2065-000

SGL Acct	Dec	Nov
4801 -E-	**-305,277.06**	-305,114.04
4901 -E-	**-96,934.34**	-96,934.34

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec
-28,250.31

021- - -X-2065-000

SGL Acct	Dec	Nov
4902 -E-	**-28,250.31**	

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

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

Dec	Nov
5,943,551.59	5,959,398.99

021-2014-2014- -2065-000

SGL Acct	Dec	Nov
4221 -E-	**-907,916.14**	-911,383.91
4251 -E-	**6,851,467.73**	6,870,782.90

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

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

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

Dec	Nov
-735,258.48	-735,258.48

097-2014-2014- -0104-000

SGL Acct	Dec	Nov
4801 -B-	**-735,258.48**	-735,258.48

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

Dec	Nov
-735,258.48	-735,258.48

097-2014-2014- -0104-000

SGL Acct	Dec	Nov
4801 -E-	**-735,258.48**	-735,258.48

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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

Dec	Nov
-17,211.27	-5,383.50

097-2018-2020- -0130-000

SGL Acct	Dec	Nov
4801 -E-	**-17,211.27**	-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

Dec	Nov
395,250.00	395,250.00

097-2016-2018- -0130-000

SGL Acct	Dec	Nov
4251 -B-	**395,250.00**	395,250.00

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

Dec	Nov
395,250.00	395,250.00

097-2016-2018- -0130-000

SGL Acct	Dec	Nov
4251 -E-	**395,250.00**	395,250.00

TAFS: 97-0130 15 \ 16 (Defense Health Program)

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

Dec
45.07

097-2015-2016- -0130-000

SGL Acct	Dec	Nov
4222 -B-	**168,898.29**	168,898.29
4222 -E-	**-168,853.22**	-168,898.29

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

	Dec	Nov
	805.33	805.33

097-2014-2016- -0130-000

SGL Acct	**Dec**	Nov
4251 -B-	**805.33**	805.33

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

	Dec	Nov
	805.33	805.33

097-2014-2016- -0130-000

SGL Acct	**Dec**	Nov
4251 -E-	**805.33**	805.33

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

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

	Dec	Nov
	161,691.51	161,691.51

097-2013-2015- -0130-000

SGL Acct	**Dec**	Nov
4251 -B-	**161,691.51**	161,691.51

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

	Dec	Nov
	161,691.51	161,691.51

097-2013-2015- -0130-000

SGL Acct	**Dec**	Nov
4251 -E-	**161,691.51**	161,691.51

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

	Dec	Nov
	526,781.30	526,781.30

097-2013-2014- -0130-000

SGL Acct	**Dec**	Nov
4221 -B-	**268,858.22**	268,858.22
4251 -B-	**257,923.08**	257,923.08

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

	Dec	Nov
	157,967.20	526,781.30

097-2013-2014- -0130-000

SGL Acct	**Dec**	Nov
4221 -E-		268,858.22
4221 -E-	**-99,955.88**	
4251 -E-	**257,923.08**	257,923.08

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Dec	Nov
-11,382,931.08	-11,382,931.08

097-2012-2014- -0130-000

SGL Acct	Dec	Nov
4801 -B-	**0.03**	0.03
4801 -B-	**-34,510,153.63**	-34,510,153.63
4901 -B-	**23,127,222.52**	23,127,222.52

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

Dec	Nov
-11,807,129.49	-11,375,789.32

097-2012-2014- -0130-000

SGL Acct	Dec	Nov
4801 -E-	**0.03**	0.03
4801 -E-	**-34,410,598.05**	-34,409,124.88
4871 -E-	**-527,645.29**	-97,778.29
4881 -E-	**3,891.30**	3,891.30
4901 -E-	**23,127,222.52**	23,127,222.52

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-99,555.58	-101,028.75

097-2012-2014- -0130-000

SGL Acct	Dec	Nov
4902 -E-	**16,202.55**	14,729.38
4902 -E-	**-115,758.13**	-115,758.13

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

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

Dec	Nov
180,625.39	180,625.39

097-2012-2013- -0130-000

SGL Acct	Dec	Nov
4221 -B-	**-122,160.05**	-122,160.05
4251 -B-	**302,785.44**	302,785.44

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Dec	Nov
-5,346,853.00	-5,346,853.00

097-2011-2013- -0130-000

SGL Acct	Dec	Nov
4801 -B-	**-11,786,081.10**	-11,786,081.10
4901 -B-	**6,439,228.10**	6,439,228.10

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

Dec	Nov
-6,009,180.98	-6,009,200.98

097-2011-2013- -0130-000

SGL Acct	Dec	Nov
4801 -E-	**-12,436,441.63**	-12,436,441.63
4871 -E-	**-11,987.45**	-11,987.45
4901 -E-	**6,439,248.10**	6,439,228.10

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

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

Dec	Nov
1,053.95	1,053.95

097- - -X-0130-000

SGL Acct	Dec	Nov
4251 -B-	**1,053.95**	1,053.95

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

Dec	Nov
1,053.95	1,053.95

097- - -X-0130-000

SGL Acct	Dec	Nov
4251 -E-	**1,053.95**	1,053.95

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

Dec	Nov
-11,063.80	-12,077.92

097- - -X-0130-000

SGL Acct	Dec	Nov
4902 -E-	**-11,063.80**	-12,077.92

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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

Dec	Nov
-471.83	-471.83

017- - -X-0810-000

SGL Acct	Dec	Nov
4801 -B-	**-471.83**	-471.83

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-471.83	-471.83

017- - -X-0810-000

SGL Acct	Dec	Nov
4902 -E-	**-471.83**	-471.83

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

		Dec	Nov	
Line: 3050	Ob Bal: EOY: Unpaid obligations	**-156,745.87**	-647.13	Amounts should be positive

097-2018-2019- -0819-000

SGL Acct	Dec	Nov
4801 -E-	**-156,745.87**	-647.13

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

		Dec	Nov	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	**1,771.65**	1,771.65	Amounts should be negative

097-2015-2016- -0819-000

SGL Acct	Dec	Nov
4251 -B-	**1,771.65**	1,771.65

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

097-2015-2016- -0819-000

SGL Acct	Dec	Nov
4251 -E-	**1,771.65**	1,771.65

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Dec	Nov
-24,623,333.61	-24,623,333.61

097-2014-2015- -0819-000

SGL Acct	**Dec**	Nov
4801 -B-	**88,943,269.67**	88,943,269.67
4801 -B-	**-128,167,329.23**	-128,167,329.23
4901 -B-	**14,831,803.55**	14,831,803.55
4901 -B-	**-231,077.60**	-231,077.60

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

Dec	Nov
-25,785,794.32	-28,286,396.87

097-2014-2015- -0819-000

SGL Acct	**Dec**	Nov
4801 -E-	**86,540,780.11**	86,977,984.34
4801 -E-	**-125,571,154.54**	-128,535,998.11
4871 -E-	**-1,671,375.60**	-1,667,350.16
4881 -E-	**115,188.37**	115,188.37
4901 -E-	**14,829,505.07**	14,829,506.61
4901 -E-	**-28,737.73**	-5,727.92

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

Dec	Nov
44.36	44.36

097-2014-2015- -0819-000

SGL Acct	**Dec**	Nov
4251 -B-	**44.36**	44.36

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

Dec	Nov
44.36	44.36

097-2014-2015- -0819-000

SGL Acct	**Dec**	Nov
4251 -E-	**44.36**	44.36

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-393,726.52	2,110,901.47

097-2014-2015- -0819-000

SGL Acct	**Dec**	Nov
4802 -B-	**-326,034.44**	-326,034.44
4802 -E-	**325,224.23**	326,003.77
4902 -E-	**2,200,959.90**	2,110,932.14
4902 -E-	**-2,593,876.21**	

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

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

Dec	Nov
66,470.84	66,470.84

097-2013-2014- -0819-000

SGL Acct	**Dec**	Nov
4251 -B-	**66,470.84**	66,470.84

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

Dec	Nov
66,470.84	66,470.84

097-2013-2014- -0819-000

SGL Acct	**Dec**	Nov
4251 -E-	**66,470.84**	66,470.84

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-23,948.54	-32,887.65

097-2012-2013- -0819-000

SGL Acct	**Dec**	Nov
4802 -B-	**-25,216.14**	-25,216.14
4802 -E-	**21,527.50**	21,527.50
4902 -E-	**836,869.15**	803,080.06
4902 -E-	**-857,129.05**	-832,279.07

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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

	Dec	Nov
	-25,225.26	-18,888.58

097-2018-2020- -0134-000

SGL Acct	**Dec**	Nov
4801 -E-	**-25,225.26**	-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

	Dec	Nov
	35,646.34	35,646.34

097-2016-2018- -0134-000

SGL Acct	**Dec**	Nov
4251 -B-	**35,646.34**	35,646.34

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

	Dec	Nov
	35,646.34	35,646.34

097-2016-2018- -0134-000

SGL Acct	**Dec**	Nov
4251 -E-	**35,646.34**	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

	Dec	Nov
	5.43	5.43

097-2015-2017- -0134-000

SGL Acct	**Dec**	Nov
4251 -B-	**5.43**	5.43

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

	Dec	Nov
	1,460.80	5.43

097-2015-2017- -0134-000

SGL Acct	**Dec**	Nov
4251 -E-	**1,460.80**	5.43

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Dec	Nov
5,315.97	5,315.97

097-2014-2016- -0134-000

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

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

Dec	Nov
5,323.97	5,315.97

097-2014-2016- -0134-000

SGL Acct	Dec	Nov
4251 -E-	**5,323.97**	5,315.97

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

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

Dec	Nov
2,096.03	2,096.03

097-2013-2015- -0134-000

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

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

Dec	Nov
2,096.03	2,096.03

097-2013-2015- -0134-000

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,007,926.57	-980,046.78

097-2013-2015- -0134-000

SGL Acct	Dec	Nov
4902 -E-	**-1,007,926.57**	-980,046.78

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

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 — Amounts should be negative

	Dec	Nov
	16,777.19	16,777.19

097-2011-2013- -0134-000

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

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

	Dec	Nov
	16,777.19	16,777.19

097-2011-2013- -0134-000

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

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

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

	Dec	Nov
	70,161.99	70,161.99

097- - -X-0134-000

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

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

	Dec	Nov
	70,161.99	70,161.99

097- - -X-0134-000

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

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-3,848,810.05	-4,213,425.09

021-2014-2015- -2091-000

SGL Acct	**Dec**	Nov
4802 -B-	**-1,351,333.62**	-1,351,333.62
4802 -E-	**984,551.01**	324,640.94
4902 -E-	**-3,482,027.44**	-3,186,732.41

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-2,466.00	-2,466.00

021-2012-2013- -2091-000

SGL Acct	**Dec**	Nov
4902 -E-	**-2,466.00**	-2,466.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

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

Dec	Nov
-16,568,266.93	-15,946,732.72

021-2017-2018- -2097-000

SGL Acct	**Dec**	Nov
4801 -E-	**94,691,630.91**	95,258,517.62
4871 -E-	**-25,000.00**	-25,000.00
4901 -E-	**-111,234,897.84**	-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 — Amounts should be positive

Dec	Nov
-28,413,785.52	-28,413,785.52

021-2016-2017- -2097-000

SGL Acct	**Dec**	Nov
4801 -B-	**147,108,988.41**	147,108,988.41
4901 -B-	**2,150,760.98**	2,150,760.98
4901 -B-	**-177,673,534.91**	-177,673,534.91

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

Dec	Nov
-33,824,279.27	-32,943,365.19

021-2016-2017- -2097-000

SGL Acct	**Dec**	Nov
4801 -E-	**142,071,560.59**	142,264,469.86
4871 -E-	**-319,569.45**	-173,760.45
4881 -E-	**168,447.99**	168,447.99
4901 -E-	**727,424.67**	1,230,245.79
4901 -E-	**-176,439,840.41**	-176,412,713.24
4971 -E-	**-33,220.37**	-20,972.51
4981 -E-	**917.71**	917.37

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be positive

Dec	Nov
-413,114.88	-413,114.88

097-2017-2019- -0111-000

SGL Acct	Dec	Nov
4801 -B-	**1,139.84**	1,139.84
4801 -B-	**-418,720.24**	-418,720.24
4901 -B-	**4,465.52**	4,465.52

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

Dec	Nov
-264,355.17	-290,621.31

097-2017-2019- -0111-000

SGL Acct	Dec	Nov
4801 -E-	**63,010.43**	24,348.57
4801 -E-	**-247,582.08**	-273,842.31
4871 -E-	**-38,661.86**	-5.91
4901 -E-	**5.91**	5.91
4901 -E-	**-41,127.57**	-41,127.57

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-158,243.66	-122,493.57

097-2017-2019- -0111-000

SGL Acct	Dec	Nov
4902 -E-	**12,894.50**	22,378.45
4902 -E-	**-171,138.16**	-144,872.02

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be positive

Dec	Nov
-308,772.51	-298,377.13

097-2012-2014- -0111-000

SGL Acct	**Dec**	Nov
4802 -B-	**-9,432.79**	-9,432.79
4802 -E-	**9,432.79**	9,432.79
4902 -E-	**67,633,311.48**	67,637,520.83
4902 -E-	**-67,942,083.99**	-67,935,897.96

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,044.38	-735.00

097-2011-2013- -0111-000

SGL Acct	**Dec**	Nov
4802 -B-	**-8,627.41**	-8,627.41
4802 -E-	**8,627.41**	8,627.41
4902 -E-	**83,739.99**	84,234.83
4902 -E-	**-84,784.37**	-84,969.83

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-4,365.92	1,019,568.34

097-2016-2016- -0111-000

SGL Acct	**Dec**	Nov
4902 -E-		1,019,568.34
4902 -E-	**-4,365.92**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Dec	Nov
-750,877.15	-750,877.15

097-2015-2015- -0111-000

SGL Acct	Dec	Nov
4801 -B-	**605,144.55**	605,144.55
4801 -B-	**-1,966,758.52**	-1,966,758.52
4901 -B-	**634,329.82**	634,329.82
4901 -B-	**-23,593.00**	-23,593.00

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

Dec	Nov
-457,851.73	-674,357.79

097-2015-2015- -0111-000

SGL Acct	Dec	Nov
4801 -E-	**607,132.56**	605,144.55
4801 -E-	**-1,674,847.62**	-1,890,283.55
4901 -E-	**634,329.82**	634,329.82
4901 -E-	**-24,466.49**	-23,548.61

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-348,016.27	-76,519.36

097-2015-2015- -0111-000

SGL Acct	Dec	Nov
4902 -E-	**-348,016.27**	-76,519.36

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Dec	Nov
-5,957,690.93	-5,957,690.93

097-2014-2014- -0111-000

SGL Acct	**Dec**	Nov
4801 -B-	**118,773.59**	118,773.59
4801 -B-	**-6,682,485.22**	-6,682,485.22
4901 -B-	**606,020.70**	606,020.70

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

Dec	Nov
-6,229,447.29	-6,446,263.38

097-2014-2014- -0111-000

SGL Acct	**Dec**	Nov
4801 -E-	**118,773.59**	118,773.59
4801 -E-	**-6,344,049.62**	-6,914,962.80
4871 -E-	**-1,239.30**	-1,239.30
4901 -E-	**23,720.25**	351,165.13
4901 -E-	**-26,652.21**	

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

Dec	Nov
15,703.56	15,703.56

097-2014-2014- -0111-000

SGL Acct	**Dec**	Nov
4251 -B-	**15,703.56**	15,703.56

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

Dec	Nov
15,703.56	18,211.86

097-2014-2014- -0111-000

SGL Acct	**Dec**	Nov
4251 -E-	**15,703.56**	18,211.86

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Dec	Nov
-1,276,674.47	-1,276,674.47

097-2013-2013- -0111-000

SGL Acct	Dec	Nov
4801 -B-	**-1,276,674.47**	-1,276,674.47

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

Dec	Nov
-1,276,674.47	-1,276,674.47

097-2013-2013- -0111-000

SGL Acct	Dec	Nov
4801 -E-	**-1,276,674.47**	-1,276,674.47

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-961,644.52	-191,432.52

021- - -X-5286-000

SGL Acct	Dec	Nov
4902 -E-	**-961,644.52**	-191,432.52

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

Dec	Nov
-961,644.52	-191,432.52

021- - -X-5286-000

SGL Acct	Dec	Nov
4902 -E-	**-961,644.52**	-191,432.52

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

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

Dec	Nov
-20,362.03	-20,362.03

097- - -X-5195-000

SGL Acct	Dec	Nov
4801 -B-	**-20,362.03**	-20,362.03

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

Dec	Nov
-20,362.03	-20,362.03

097- - -X-5195-000

SGL Acct	Dec	Nov
4801 -E-	**-20,362.03**	-20,362.03

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

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

	Dec	Nov
	81,276.03	81,276.03

097- - -X-5193-000

SGL Acct	**Dec**	Nov
4251 -B-	**81,276.03**	81,276.03

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

	Dec	Nov
	81,276.03	81,276.03

097- - -X-5193-000

SGL Acct	**Dec**	Nov
4251 -E-	**81,276.03**	81,276.03

Acct: Department of Defense Vietnam War Commemoration Fund

TAFS: 97-5750 \ X (Department of Defense Vietnam War Commemoration Fund)

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

	Dec	Nov
	-100.00	

097- - -X-5750-000

SGL Acct	**Dec**	Nov
4114 -E-	**-100.00**	

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 — Amounts should be positive

	Dec	Nov
	-1,612.62	-1,612.62

021- - -X-2090-000

SGL Acct	**Dec**	Nov
4902 -E-	**-1,612.62**	-1,612.62

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

Dec	Nov
-62,280,804.99	-348,253,958.62

021-2018-2020- -2032-000

SGL Acct	**Dec**	Nov
4801 -E-	**301,663,466.64**	14,931,519.24
4901 -E-		27,598.14
4901 -E-	**-363,944,271.63**	-363,213,076.00

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

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

Dec	Nov
6,779,183.95	155,094.83

021-2014-2016- -2032-000

SGL Acct	**Dec**	Nov
4221 -E-	**33,201,462.53**	33,070,373.30
4251 -E-	**-26,422,278.58**	-32,915,278.47

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 15 \ 17 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

Dec	Nov
182,698.83	-91,866.43

021-2015-2017- -2033-000

SGL Acct	**Dec**	Nov
4221 -E-	**417.00**	417.00
4251 -E-	**182,281.83**	
4251 -E-		-92,283.43

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-5,327,890.16	-5,789,361.33

021-2011-2013- -2033-000

SGL Acct	**Dec**	Nov
4802 -B-	**-2,537,584.80**	-2,537,584.80
4802 -E-	**2,339,732.00**	2,339,732.00
4902 -E-	**424,247.47**	
4902 -E-	**-5,554,284.83**	-5,591,508.53

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 18 \ 20 (Other Procurement, Army)

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

Dec	Nov
4,981.12	

021-2018-2020- -2035-000

SGL Acct	Dec	Nov
4251 -E-	**4,981.12**	

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

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

Dec	Nov
168,296.81	-44,889.75

021-2012-2014- -2035-000

SGL Acct	Dec	Nov
4221 -E-	**-371,507.45**	-371,507.45
4251 -E-	**539,804.26**	326,617.70

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-695.27	

021- - -X-2035-000

SGL Acct	Dec	Nov
4902 -E-	**-695.27**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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

Dec	Nov
2,948.73	460.97

021-2015-2017- -2093-000

SGL Acct	Dec	Nov
4251 -E-	**2,948.73**	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

Dec	Nov
5,130.44	5,130.44

021-2014-2016- -2093-000

SGL Acct	Dec	Nov
4251 -B-	**5,130.44**	5,130.44

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

Dec	Nov
5,130.44	5,898.72

021-2014-2016- -2093-000

SGL Acct	Dec	Nov
4251 -E-	**5,130.44**	5,898.72

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-694,217.36	345,272.53

021-2014-2016- -2093-000

SGL Acct	Dec	Nov
4802 -B-	**-1,619,907.08**	-1,619,907.08
4802 -E-	**1,640,366.01**	1,619,915.92
4902 -E-	**2,184,245.34**	1,412,175.16
4902 -E-	**-2,898,921.63**	-1,066,911.47

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

		Dec	Nov	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	**45,496.42**	45,496.42	Amounts should be negative

017-2016-2018- -1506-000

SGL Acct	Dec	Nov
4251 -E-	**45,496.42**	45,496.42

TAFS: 17-1506 11 \ 13 (Aircraft Procurement, Navy)

		Dec	Nov	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	**1,292.70**		Amounts should be negative

017-2011-2013- -1506-000

SGL Acct	Dec	Nov
4251 -E-	**1,292.70**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

Dec	Nov
145,346.64	145,346.64

017-2017-2019- -1507-000

SGL Acct	**Dec**	Nov
4251 -B-	**145,346.64**	145,346.64

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

Dec	Nov
69,841.47	69,841.47

017-2017-2019- -1507-000

SGL Acct	**Dec**	Nov
4251 -E-	**69,841.47**	69,841.47

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

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

Dec	Nov
854,000.00	854,000.00

017-2016-2018- -1507-000

SGL Acct	**Dec**	Nov
4251 -B-	**854,000.00**	854,000.00

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

Dec	Nov
1,275,000.00	2,224,934.73

017-2016-2018- -1507-000

SGL Acct	**Dec**	Nov
4251 -E-	**1,275,000.00**	2,224,934.73

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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

	Dec	Nov
	231,940.42	71,467.57

017-2018-2020- -1508-000

SGL Acct	**Dec**	Nov
4221 -E-	**-16,562.20**	-16,562.20
4251 -E-	**248,502.62**	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

	Dec	Nov
	2,282,542.02	2,282,542.02

017-2017-2019- -1508-000

SGL Acct	**Dec**	Nov
4251 -B-	**2,282,542.02**	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

	Dec	Nov
	316,796.28	316,796.28

017-2016-2018- -1508-000

SGL Acct	**Dec**	Nov
4251 -B-	**316,796.28**	316,796.28

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

	Dec	Nov
	678,586.95	279,531.94

017-2016-2018- -1508-000

SGL Acct	**Dec**	Nov
4251 -E-	**678,586.95**	279,531.94

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

Dec	Nov
46,321.41	46,321.41

017-2015-2017- -1508-000

SGL Acct	**Dec**	Nov
4251 -B-	**46,321.41**	46,321.41

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

Dec	Nov
11,402.27	-3,745.18

017-2015-2017- -1508-000

SGL Acct	**Dec**	Nov
4251 -E-	**11,402.27**	
4251 -E-		-3,745.18

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

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

Dec	Nov
13,083.76	13,083.76

017-2012-2014- -1508-000

SGL Acct	**Dec**	Nov
4221 -B-	**1,733.30**	1,733.30
4251 -B-	**11,350.46**	11,350.46

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

Dec	Nov
110,879.92	110,879.92

017-2012-2014- -1508-000

SGL Acct	**Dec**	Nov
4221 -E-	**1,733.30**	1,733.30
4251 -E-	**109,146.62**	109,146.62

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be negative

Dec	Nov
213,413.99	213,413.99

017-2011-2013- -1508-000

SGL Acct	Dec	Nov
4221 -B-	**-2.05**	-2.05
4251 -B-	**213,416.04**	213,416.04

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

Dec	Nov
213,413.99	213,413.99

017-2011-2013- -1508-000

SGL Acct	Dec	Nov
4221 -E-	**-2.05**	-2.05
4251 -E-	**213,416.04**	213,416.04

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

Dec	Nov
3,992.52	3,992.52

017-2015-2019- -1611-000

SGL Acct	Dec	Nov
4251 -B-	**3,992.52**	3,992.52

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

Dec	Nov
3,992.52	3,992.52

017-2015-2019- -1611-000

SGL Acct	Dec	Nov
4251 -E-	**3,992.52**	3,992.52

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-309,153.85	-396,048.95

017-2013-2017- -1611-000

SGL Acct	Dec	Nov
4802 -B-	**-162,680,811.83**	-162,680,811.83
4802 -E-	**162,680,811.83**	162,680,811.83
4902 -E-	**-309,153.85**	-396,048.95

TAFS: 17-1611 12 \ 20 (Shipbuilding and Conversion, Navy)

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

Dec	Nov
1,000.00	

017-2012-2020- -1611-000

SGL Acct	Dec	Nov
4251 -E-	**1,000.00**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

	Dec	Nov
	-8,586.18	-8,586.18

017-2012-2016- -1611-000

SGL Acct	**Dec**	Nov
4801 -B-	**-8,586.18**	-8,586.18

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-8,586.18	33,122.67

017-2012-2016- -1611-000

SGL Acct	**Dec**	Nov
4902 -E-		33,122.67
4902 -E-	**-8,586.18**	

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

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

	Dec	Nov
	-711,524.82	-168,822.82

017-2011-2015- -1611-000

SGL Acct	**Dec**	Nov
4801 -E-	**-711,524.82**	-168,822.82

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

	Dec	Nov
	-854,035.23	-854,035.23

017-2010-2014- -1611-000

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

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

	Dec	Nov
	-75,430.23	-11,354.23

017-2010-2014- -1611-000

SGL Acct	**Dec**	Nov
4801 -E-	**-75,430.23**	-11,354.23

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

	Dec	Nov
	11,354.23	11,354.23

017-2010-2014- -1611-000

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

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

	Dec	Nov
	11,354.23	11,354.23

017-2010-2014- -1611-000

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-778,605.00	-842,681.00

017-2010-2014- -1611-000

SGL Acct	**Dec**	Nov
4902 -E-	**-778,605.00**	-842,681.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 06 \ 14 (Shipbuilding and Conversion, Navy)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-3,824,,614.99	-9,916,286.82

017-2006-2014- -1611-000

SGL Acct	Dec	Nov
4802 -B-	**-4,480,376.39**	-4,480,376.39
4802 -E-	**4,480,376.39**	4,480,376.39
4902 -E-	**-3,824,614.99**	-9,916,286.82

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

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

Dec	Nov
-19,138,802.80	-19,138,802.80

017-2006-2013- -1611-000

SGL Acct	Dec	Nov
4801 -B-	**-19,138,802.80**	-19,138,802.80

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

Dec
-9,046,810.34

017-2006-2013- -1611-000

SGL Acct	Dec	Nov
4801 -E-	**-9,046,810.34**	

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-10,091,992.46	-19,138,802.80

017-2006-2013- -1611-000

SGL Acct	Dec	Nov
4902 -E-	**-10,091,992.46**	-19,138,802.80

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be positive

Dec	Nov
-19,250,817.05	-19,250,817.05

017-2005-2013- -1611-000

SGL Acct	**Dec**	Nov
4801 -B-	**-19,250,817.05**	-19,250,817.05

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

Dec	Nov
-19,998,862.26	-684,816.69

017-2005-2013- -1611-000

SGL Acct	**Dec**	Nov
4801 -E-	**-19,998,862.26**	-684,816.69

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-8,530,983.37	-11,063,058.63

017-2004-2013- -1611-000

SGL Acct	**Dec**	Nov
4802 -B-	**-3,099,236.43**	-3,099,236.43
4802 -E-	**3,099,236.43**	3,099,236.43
4902 -E-	**-8,530,983.37**	-11,063,058.63

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

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

Dec	Nov
-16,179.74	-15,568.31

017-2018-2018- -1611-000

SGL Acct	**Dec**	Nov
4801 -E-	**-5,547.32**	-4,935.89
4901 -E-	**-10,632.42**	-10,632.42

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-25,024,064.95	-25,903,227.16

017-2016-2016- -1611-000

SGL Acct	Dec	Nov
4902 -E-	**-25,024,064.95**	-25,903,227.16

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

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

Dec	Nov
63,854.41	

017-2015-2015- -1611-000

SGL Acct	Dec	Nov
4251 -E-	**63,854.41**	

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-226,243.00	-1,594,462.00

017-2013-2013- -1611-000

SGL Acct	Dec	Nov
4902 -E-	**-226,243.00**	-1,594,462.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Dec	Nov
2,214,671.55	2,214,671.55

017-2017-2019- -1810-000

SGL Acct	**Dec**	Nov
4221 -B-	**564,201.43**	564,201.43
4251 -B-	**1,650,470.12**	1,650,470.12

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

Dec	Nov
64,573,420.80	64,638,045.50

017-2017-2019- -1810-000

SGL Acct	**Dec**	Nov
4221 -E-	**0.01**	0.01
4251 -E-	**64,573,420.79**	64,638,045.49

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

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

Dec	Nov
545,702.01	27,626,726.43

017-2016-2018- -1810-000

SGL Acct	**Dec**	Nov
4251 -E-	**545,702.01**	27,626,726.43

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Dec	Nov
9,542,458.78	9,542,458.78

017-2015-2017- -1810-000

SGL Acct	Dec	Nov
4221 -B-	**24,587,226.09**	24,587,226.09
4221 -B-	**-99,515.15**	-99,515.15
4251 -B-	**6,439,615.93**	6,439,615.93
4251 -B-	**-21,384,868.09**	-21,384,868.09

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

Dec	Nov
13,564,018.88	9,551,257.92

017-2015-2017- -1810-000

SGL Acct	Dec	Nov
4221 -E-	**29,065,895.87**	22,623,403.43
4221 -E-	**-99,515.15**	-99,515.15
4251 -E-	**6,424,988.73**	6,448,415.07
4251 -E-	**-21,827,350.57**	-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 — Amounts should be negative

Dec	Nov
8,331,012.43	8,331,012.43

017-2014-2016- -1810-000

SGL Acct	Dec	Nov
4251 -B-	**8,331,012.43**	8,331,012.43

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

Dec	Nov
11,350,269.00	8,331,012.43

017-2014-2016- -1810-000

SGL Acct	Dec	Nov
4221 -E-	**3,019,256.57**	
4251 -E-	**8,331,012.43**	8,331,012.43

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)

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

	Dec	Nov
	20.50	

017-2017-2019- -1109-000

SGL Acct	**Dec**	Nov
4251 -E-	**20.50**	

TAFS: 17-1109 14 \ 16 (Procurement, Marine Corps)

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

	Dec	Nov
	20,517.01	832.94

017-2014-2016- -1109-000

SGL Acct	**Dec**	Nov
4251 -E-	**20,517.01**	832.94

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

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

	Dec	Nov
	50,412.61	

017-2013-2015- -1109-000

SGL Acct	**Dec**	Nov
4251 -E-	**50,412.61**	

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

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

Dec	Nov
1,714,312.22	1,714,312.22

057-2017-2019- -3010-000

SGL Acct	**Dec**	Nov
4221 -B-	**4,339,532.17**	4,339,532.17
4221 -B-	**-2,401,786.28**	-2,401,786.28
4251 -B-	**-223,433.67**	-223,433.67

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

Dec	Nov
936,439.64	934,653.36

057-2017-2019- -3010-000

SGL Acct	**Dec**	Nov
4221 -E-	**4,425,300.59**	3,336,439.64
4221 -E-	**-2,400,000.00**	-2,401,786.28
4251 -E-	**-1,088,860.95**	

Acct: Missile Procurement, Air Force

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

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

Dec	Nov
2,824.78	2,824.78

057-2015-2017- -3020-000

SGL Acct	**Dec**	Nov
4221 -B-	**-2,277.65**	-2,277.65
4251 -B-	**5,102.43**	5,102.43

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

Dec	Nov
2,824.78	2,824.78

057-2015-2017- -3020-000

SGL Acct	**Dec**	Nov
4221 -E-	**-2,277.65**	-2,277.65
4251 -E-	**5,102.43**	5,102.43

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be negative

Dec	Nov
5,044.97	5,044.97

057-2013-2015- -3080-000

SGL Acct	Dec	Nov
4221 -B-	**-25,047.43**	-25,047.43
4251 -B-	**30,092.40**	30,092.40

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

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-40.31	-40.31

057- - -X-3080-000

SGL Acct	Dec	Nov
4902 -E-	**-40.31**	-40.31

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

Dec	Nov
-40.31	-40.31

057- - -X-3080-000

SGL Acct	Dec	Nov
4902 -E-	**-40.31**	-40.31

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

	Dec	Nov
	525,479.06	41,163.70

097-2012-2014- -0300-000

SGL Acct	**Dec**	Nov
4221 -E-	**-3,802,053.17**	-4,292,053.17
4251 -E-	**4,327,532.23**	4,333,216.87

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

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

	Dec	Nov
	-696,210.78	-696,210.78

097-2015-2015- -0300-000

SGL Acct	**Dec**	Nov
4801 -B-	**-696,210.78**	-696,210.78

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

	Dec	Nov
	-696,210.78	-696,210.78

097-2015-2015- -0300-000

SGL Acct	**Dec**	Nov
4801 -E-	**-696,210.78**	-696,210.78

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

-3,982,186.04 -3,982,186.04

097-2013-2013- -0300-000

SGL Acct	**Dec**	Nov
4801 -B-	**1,639,873.76**	1,639,873.76
4801 -B-	**-5,622,059.80**	-5,622,059.80

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

-3,982,186.04 -3,982,186.04

097-2013-2013- -0300-000

SGL Acct	**Dec**	Nov
4801 -E-	**155,489.97**	155,489.97
4801 -E-	**-4,137,676.01**	-4,137,676.01

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 — Amounts should be negative

522,652.97 522,652.97

097-2012-2014- -0350-000

SGL Acct	**Dec**	Nov
4251 -B-	**522,652.97**	522,652.97

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

522,652.97 522,652.97

097-2012-2014- -0350-000

SGL Acct	**Dec**	Nov
4251 -E-	**522,652.97**	522,652.97

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be positive

Dec	Nov
-246,377.31	-5,067.11

097-2017-2019- -0390-000

SGL Acct	**Dec**	Nov
4801 -E-	**14,885,622.69**	15,137,067.11
4801 -E-	**-15,132,000.00**	-15,137,067.11
4901 -E-		-5,067.11

TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction, Defense)

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

Dec
112,498.79

097-2017-2018- -0390-000

SGL Acct	**Dec**	Nov
4251 -E-	**112,498.79**	

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

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

Dec	Nov
1,222,175.58	1,222,175.58

097-2016-2017- -0390-000

SGL Acct	**Dec**	Nov
4251 -B-	**1,222,175.58**	1,222,175.58

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

Dec	Nov
1,864,448.29	1,874,594.19

097-2016-2017- -0390-000

SGL Acct	**Dec**	Nov
4251 -E-	**1,864,448.29**	1,874,594.19

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 15 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-10,540.56	

097-2015-2017- -0390-000

SGL Acct	Dec	Nov
4902 -E-	**343,586.60**	343,586.60
4902 -E-	**-354,127.16**	-343,586.60

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

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

Dec	Nov
-17,629.34	-17,629.34

097-2014-2016- -0390-000

SGL Acct	Dec	Nov
4801 -B-	**2,718,370.66**	2,718,370.66
4801 -B-	**-2,736,000.00**	-2,736,000.00

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

Dec	Nov
-34,149.34	-34,149.34

097-2014-2016- -0390-000

SGL Acct	Dec	Nov
4801 -E-	**2,701,850.66**	2,701,850.66
4801 -E-	**-2,736,000.00**	-2,736,000.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Dec	Nov
-39,327.28	-39,327.28

097-2014-2015- -0390-000

SGL Acct	**Dec**	Nov
4801 -B-	**630,747,703.92**	630,747,703.92
4801 -B-	**-630,734,999.52**	-630,734,999.52
4901 -B-	**-52,031.68**	-52,031.68

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

Dec	Nov
182,197.39	182,197.39

097-2014-2015- -0390-000

SGL Acct	**Dec**	Nov
4251 -B-	**182,197.39**	182,197.39

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

Dec	Nov
182,197.39	182,197.39

097-2014-2015- -0390-000

SGL Acct	**Dec**	Nov
4251 -E-	**182,197.39**	182,197.39

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-968.07	-37,414.09

097-2014-2015- -0390-000

SGL Acct	**Dec**	Nov
4802 -B-	**-235,787.57**	-235,787.57
4802 -E-	**235,787.57**	235,787.57
4902 -E-	**129,133.30**	107,911.44
4902 -E-	**-130,101.37**	-145,325.53

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

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

Dec	Nov
-1,049,158.44	-1,049,158.44

097-2013-2015- -0390-000

SGL Acct	**Dec**	Nov
4801 -B-	**2,813,360.13**	2,813,360.13
4801 -B-	**-3,862,518.57**	-3,862,518.57

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

Dec	Nov
-1,049,158.44	-1,049,158.44

097-2013-2015- -0390-000

SGL Acct	**Dec**	Nov
4801 -E-	**2,813,360.13**	2,813,360.13
4801 -E-	**-3,862,518.57**	-3,862,518.57

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

Dec	Nov
1,076,845.62	1,076,845.62

097-2013-2015- -0390-000

SGL Acct	**Dec**	Nov
4251 -B-	**1,076,845.62**	1,076,845.62

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

Dec	Nov
1,076,845.62	1,076,845.62

097-2013-2015- -0390-000

SGL Acct	**Dec**	Nov
4251 -E-	**1,076,845.62**	1,076,845.62

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Dec	Nov
3,007,362.64	3,007,362.64

097-2013-2014- -0390-000

SGL Acct	**Dec**	Nov
4251 -B-	**3,007,362.64**	3,007,362.64

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

Dec	Nov
3,007,362.64	3,007,362.64

097-2013-2014- -0390-000

SGL Acct	**Dec**	Nov
4251 -E-	**3,007,362.64**	3,007,362.64

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

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

Dec	Nov
-980,914.83	-262,253.92

097-2016-2016- -0390-000

SGL Acct	**Dec**	Nov
4801 -E-	**79,398,437.38**	78,783,061.17
4801 -E-	**-80,073,749.18**	-79,047,595.45
4871 -E-	**-695.98**	-695.98
4901 -E-		2,976.34
4901 -E-	**-304,907.05**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be positive

Dec	Nov
-520,306.86	-520,306.86

097-2015-2015- -0390-000

SGL Acct	**Dec**	Nov
4801 -B-	**138,029,019.53**	138,029,019.53
4801 -B-	**-138,447,641.87**	-138,447,641.87
4901 -B-	**-101,684.52**	-101,684.52

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

Dec	Nov
-541,238.98	-538,219.11

097-2015-2015- -0390-000

SGL Acct	**Dec**	Nov
4801 -E-	**137,985,160.67**	138,016,685.48
4801 -E-	**-138,482,686.17**	-138,426,226.17
4871 -E-	**-43,370.95**	-40,351.08
4901 -E-	**-342.53**	-88,327.34

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-22,438.83	-22,438.83

097-2015-2015- -0390-000

SGL Acct	**Dec**	Nov
4802 -B-	**-1,184.20**	-1,184.20
4802 -E-	**289.54**	289.54
4902 -E-	**43,858.86**	12,334.05
4902 -E-	**-65,403.03**	-33,878.22

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be negative

	Dec	Nov
	4,419.88	4,419.88

097-2014-2014- -0390-000

SGL Acct	**Dec**	Nov
4251 -B-	**4,419.88**	4,419.88

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

	Dec	Nov
	4,419.88	4,419.88

097-2014-2014- -0390-000

SGL Acct	**Dec**	Nov
4251 -E-	**4,419.88**	4,419.88

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-9,259.53	-8,431.30

097-2014-2014- -0390-000

SGL Acct	**Dec**	Nov
4802 -B-	**-46,534.52**	-46,534.52
4802 -E-	**1,308.93**	12,480.79
4902 -E-	**78,360.68**	33,646.91
4902 -E-	**-42,394.62**	-8,024.48

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

	Dec	Nov
	401,099.92	401,099.92

097-2013-2013- -0390-000

SGL Acct	**Dec**	Nov
4251 -B-	**401,099.92**	401,099.92

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

	Dec	Nov
	401,099.92	401,099.92

097-2013-2013- -0390-000

SGL Acct	**Dec**	Nov
4251 -E-	**401,099.92**	401,099.92

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-259,490.39	-259,467.79

097-2013-2013- -0390-000

SGL Acct	**Dec**	Nov
4802 -B-	**-469,466.02**	-469,466.02
4802 -E-	**462,296.57**	462,296.57
4902 -E-	**282,155.59**	274,650.79
4902 -E-	**-534,476.53**	-526,949.13

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be positive

Dec	Nov
-149,200.12	-251,663.46

021-2017-2019- -2040-000

SGL Acct	**Dec**	Nov
4801 -E-	**-149,200.12**	-251,663.46

TAFS: 21-2040 17 \ 18 (Research, Development, Test and Evaluation, Army)

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-3,245.80	-3,245.80

021-2017-2018- -2040-000

SGL Acct	**Dec**	Nov
4902 -E-	**-3,245.80**	-3,245.80

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

Dec	Nov
-3,245.80	-3,245.80

021-2017-2018- -2040-000

SGL Acct	**Dec**	Nov
4902 -E-	**-3,245.80**	-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 — Amounts should be positive

Dec	Nov
-7.00	-7.00

021-2016-2018- -2040-000

SGL Acct	**Dec**	Nov
4801 -B-	**-7.00**	-7.00

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

Dec	Nov
-4,835.47	-72,947.35

021-2016-2018- -2040-000

SGL Acct	**Dec**	Nov
4801 -E-	**-4,835.47**	-72,947.35

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 15 \ 16 (Research, Development, Test and Evaluation, Army)

Line: 4101 Mand: Outlays from balances — Amounts should be positive

-1,763.91

021-2015-2016- -2040-000

SGL Acct	Dec	Nov
4902 -E-	**-1,763.91**	

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

-1,763.91

021-2015-2016- -2040-000

SGL Acct	Dec	Nov
4902 -E-	**-1,763.91**	

TAFS: 21-2040 12 \ 13 (Research, Development, Test and Evaluation, Army)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

-10,389,984.97

021-2012-2013- -2040-000

SGL Acct	Dec	Nov
4802 -B-	**-12,146,149.49**	-12,146,149.49
4802 -E-	**11,934,600.52**	11,835,386.17
4902 -E-	**966,803.98**	1,148,945.28
4902 -E-	**-11,145,239.98**	-10,959,758.13

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

15,806.11

021-2012-2013- -2040-000

SGL Acct	Dec	Nov
4222 -B-	**4,128,818.12**	4,128,818.12
4222 -E-	**-4,111,799.24**	-4,111,799.25
4252 -E-	**-1,212.77**	-322,010.72
4972 -E-		162.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

	Dec	Nov
	-64,528.10	-64,528.10

017-2017-2019- -1319-000

SGL Acct	**Dec**	Nov
4801 -B-	**-64,528.10**	-64,528.10

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

	Dec	Nov
	-4,274,885.67	-288,510.08

017-2017-2019- -1319-000

SGL Acct	**Dec**	Nov
4801 -E-	**-4,274,885.67**	-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 — Amounts should be positive

	Dec	Nov
	-11,273.94	-11,273.94

017-2016-2018- -1319-000

SGL Acct	**Dec**	Nov
4801 -B-	**-11,273.94**	-11,273.94

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

	Dec	Nov
	-64,585.26	-13,736.54

017-2016-2018- -1319-000

SGL Acct	**Dec**	Nov
4801 -E-	**-64,585.26**	-13,736.54

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be positive

Dec	Nov
-201,473.88	-201,473.88

097-2017-2019- -0400-000

SGL Acct	**Dec**	Nov
4801 -B-	**-201,473.88**	-201,473.88

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

Dec	Nov
-402,360.45	-201,473.88

097-2017-2019- -0400-000

SGL Acct	**Dec**	Nov
4801 -E-	**-402,360.45**	-201,473.88

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

Dec	Nov
7,632.40	7,632.40

097-2017-2019- -0400-000

SGL Acct	**Dec**	Nov
4251 -B-	**7,632.40**	7,632.40

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

Dec	Nov
7,632.40	7,632.40

097-2017-2019- -0400-000

SGL Acct	**Dec**	Nov
4251 -E-	**7,632.40**	7,632.40

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Research, Development, Test, and Evaluation

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

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

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

Dec	Nov
-35,820.04	-35,820.04

097-2016-2018- -0400-000

SGL Acct	**Dec**	Nov
4801 -B-	**-35,820.04**	-35,820.04

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

Dec	Nov
-35,805.92	-35,805.92

097-2016-2018- -0400-000

SGL Acct	**Dec**	Nov
4801 -E-	**-35,805.92**	-35,805.92

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

Dec	Nov
35,805.92	35,805.92

097-2016-2018- -0400-000

SGL Acct	**Dec**	Nov
4251 -B-	**35,805.92**	35,805.92

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

Dec	Nov
35,805.92	35,961.25

097-2016-2018- -0400-000

SGL Acct	**Dec**	Nov
4251 -E-	**35,805.92**	35,961.25

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-14.12	-14.12

097-2016-2018- -0400-000

SGL Acct	**Dec**	Nov
4902 -E-	**-14.12**	-14.12

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be positive

Dec	Nov
-81,039,303.56	-81,039,303.56

097-2012-2013- -0400-000

SGL Acct	Dec	Nov
4801 -B-	**69,964,939.89**	69,964,939.89
4801 -B-	**-127,318,176.55**	-127,318,176.55
4901 -B-	**528,944.37**	528,944.37
4901 -B-	**-24,215,011.27**	-24,215,011.27

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

Dec	Nov
-84,434,166.54	-80,179,592.69

097-2012-2013- -0400-000

SGL Acct	Dec	Nov
4801 -E-	**211,430,943.48**	213,703,642.91
4801 -E-	**-272,816,613.03**	-271,196,457.90
4871 -E-	**-3,102,421.72**	-1,055,222.90
4881 -E-	**336,581.60**	75,619.50
4901 -E-	**483,686.85**	596,385.63
4901 -E-	**-20,744,618.24**	-22,304,301.54
4971 -E-	**-26,062.73**	-20.70
4981 -E-	**4,337.25**	762.31

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be positive

Dec	Nov
-471,445.32	-471,445.32

097-2017-2017- -0400-000

SGL Acct	**Dec**	Nov
4801 -B-	**-471,445.32**	-471,445.32

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

Dec	Nov
-702,164.76	-972,816.98

097-2017-2017- -0400-000

SGL Acct	**Dec**	Nov
4801 -E-	**-702,164.76**	-972,816.98

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

Dec	Nov
134,299.07	134,299.07

097-2017-2017- -0400-000

SGL Acct	**Dec**	Nov
4251 -B-	**134,299.07**	134,299.07

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

Dec	Nov
134,299.07	134,299.07

097-2017-2017- -0400-000

SGL Acct	**Dec**	Nov
4251 -E-	**134,299.07**	134,299.07

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-219,818.00	2,474.24

097-2014-2015- -0460-000

SGL Acct	**Dec**	Nov
4902 -E-		3,115.79
4902 -E-	**-219,818.00**	-641.55

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

	Dec	Nov
	-97,185.58	-97,185.58

097- - -X-5753-000

SGL Acct	**Dec**	Nov
4801 -B-	**-97,185.58**	-97,185.58

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

	Dec	Nov
	-97,185.58	-97,185.58

097- - -X-5753-000

SGL Acct	**Dec**	Nov
4801 -E-	**-97,185.58**	-97,185.58

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 17 \ 21 (Military Construction, Army)

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

Dec	Nov
3,034,364.82	-194,709.52

021-2017-2021- -2050-000

SGL Acct	**Dec**	Nov
4222 -B-	**241,466,554.95**	241,466,554.95
4222 -E-	**-231,263,109.08**	-237,108,940.60
4252 -E-	**-7,169,081.05**	-4,552,323.87

TAFS: 21-2050 16 \ 20 (Military Construction, Army)

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

Dec	Nov
17,170,869.65	-1,219,066.66

021-2016-2020- -2050-000

SGL Acct	**Dec**	Nov
4222 -B-	**210,999,668.84**	210,999,668.84
4222 -E-	**-173,639,847.30**	-197,830,135.36
4252 -E-	**-20,188,951.89**	-14,388,600.14

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

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

Dec	Nov
84,315.70	84,315.70

021-2013-2017- -2050-000

SGL Acct	**Dec**	Nov
4222 -B-	**133,734,487.65**	133,734,487.65
4222 -E-	**-127,832,965.10**	-128,437,394.58
4252 -E-	**-5,817,206.85**	-5,212,777.37

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

	Dec	Nov
	-10,481.72	-10,481.72

021-2012-2014- -2050-000

SGL Acct	**Dec**	Nov
4801 -B-	**-10,481.72**	-10,481.72

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-10,481.72	-10,481.72

021-2012-2014- -2050-000

SGL Acct	**Dec**	Nov
4902 -E-	**-10,481.72**	-10,481.72

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

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

	Dec	Nov
	3,141,779.05	

021-2010-2014- -2050-000

SGL Acct	**Dec**	Nov
4221 -B-	**-4,414,318.12**	-4,414,318.12
4251 -B-	**7,556,097.17**	7,556,097.17

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

	Dec	Nov
	4,095,124.57	

021-2010-2014- -2050-000

SGL Acct	**Dec**	Nov
4221 -E-	**-3,803,681.78**	-4,411,088.54
4251 -E-	**7,898,806.35**	7,805,954.11

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Dec	Nov
-239,183.24	2,657,984.73

021-2009-2013- -2050-000

SGL Acct	**Dec**	Nov
4801 -E-	**5,309,419.84**	6,332,657.16
4801 -E-	**-953,683.22**	-931,013.94
4871 -E-	**-7,289,313.29**	-54,991.46
4881 -E-	**8,340,620.82**	3,574,471.62
4901 -E-	**7,453,691.22**	6,836,779.96
4901 -E-	**-13,099,918.61**	-13,099,918.61

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

Dec	Nov
9,601,579.25	9,601,579.25

021-2009-2013- -2050-000

SGL Acct	**Dec**	Nov
4221 -B-	**-3,498,339.36**	-3,498,339.36
4251 -B-	**13,099,918.61**	13,099,918.61

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

Dec	Nov
9,601,579.25	9,601,579.25

021-2009-2013- -2050-000

SGL Acct	**Dec**	Nov
4221 -E-	**-3,240,597.80**	-3,472,410.73
4251 -E-	**12,842,177.05**	13,073,989.98

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Dec	Nov
-110,370.96	-110,370.96

021- - -X-2050-000

SGL Acct	**Dec**	Nov
4801 -B-	**105,168.24**	105,168.24
4801 -B-	**-401,612.85**	-401,612.85
4901 -B-	**188,903.81**	188,903.81
4901 -B-	**-2,830.16**	-2,830.16

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

Dec	Nov
-173,958.39	-129,000.24

021- - -X-2050-000

SGL Acct	**Dec**	Nov
4801 -E-	**104,586.43**	105,168.24
4801 -E-	**-464,618.47**	-420,242.13
4901 -E-	**188,903.81**	188,903.81
4901 -E-	**-2,830.16**	-2,830.16

TAFS: 21-2051 09 \ 13 (Military Construction, Army, Recovery Act)

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

Dec	Nov
-23,904.85	-23,904.85

021-2009-2013- -2051-000

SGL Acct	**Dec**	Nov
4801 -E-	**-23,904.85**	-23,904.85
4871 -E-	**-78,827.80**	-78,827.80
4881 -E-	**78,827.80**	78,827.80

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 11 \ 15 (Military Construction, Air Force)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-180,493.31	75,400.40

057-2011-2015- -3300-000

SGL Acct	Dec	Nov
4902 -E-		75,400.40
4902 -E-	**-180,493.31**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

Dec	Nov
368,753.21	368,753.21

097-2011-2015- -0500-000

SGL Acct	**Dec**	Nov
4251 -B-	**368,753.21**	368,753.21

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

Dec	Nov
368,753.21	368,753.21

097-2011-2015- -0500-000

SGL Acct	**Dec**	Nov
4251 -E-	**368,753.21**	368,753.21

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

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

Dec	Nov
535,300.74	535,300.74

097-2009-2013- -0500-000

SGL Acct	**Dec**	Nov
4251 -B-	**535,300.74**	535,300.74

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

Dec	Nov
535,300.74	535,300.74

097-2009-2013- -0500-000

SGL Acct	**Dec**	Nov
4251 -E-	**535,300.74**	535,300.74

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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 — Amounts should be positive

Dec	Nov
-7,083,417.76	-7,083,417.76

021-2012-2016- -2085-000

SGL Acct	**Dec**	Nov
4801 -B-	**37,747,766.47**	37,747,766.47
4801 -B-	**-71,059,190.12**	-71,059,190.12
4901 -B-	**26,228,005.89**	26,228,005.89

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

Dec	Nov
-2,810,060.17	-2,318,644.94

021-2012-2016- -2085-000

SGL Acct	**Dec**	Nov
4801 -E-	**39,710,229.05**	39,214,595.10
4801 -E-	**-67,580,436.09**	-66,978,471.36
4871 -E-	**-1,634,676.60**	-1,231,324.45
4881 -E-	**23,753.58**	23,753.58
4901 -E-	**26,671,069.89**	26,652,802.19

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-4,612,288.96	-5,103,704.19

021-2012-2016- -2085-000

SGL Acct	**Dec**	Nov
4802 -B-	**-10,174,138.13**	-10,174,138.13
4802 -E-	**9,992,720.23**	9,992,720.23
4902 -E-	**612,290.90**	612,290.90
4902 -E-	**-5,043,161.96**	-5,534,577.19

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 13 \ 17 (Military Construction, Army Reserve)

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

Dec	Nov
-426,677.09	-426,677.09

021-2013-2017- -2086-000

SGL Acct	Dec	Nov
4201 -B-	**32,806,326.68**	32,806,326.68
4801 -B-	**-32,316,394.69**	-32,316,394.69
4901 -B-	**-916,609.08**	-916,609.08

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-426,677.09	-426,677.09

021-2013-2017- -2086-000

SGL Acct	Dec	Nov
4201 -B-	**32,806,326.68**	32,806,326.68
4801 -B-	**-32,316,394.69**	-32,316,394.69
4901 -B-	**-916,609.08**	-916,609.08

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

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

Dec	Nov
-503,808.23	-503,808.23

021-2009-2013- -2086-000

SGL Acct	Dec	Nov
4801 -B-	**-511,551.23**	-511,551.23
4901 -B-	**7,743.00**	7,743.00

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

Dec	Nov
-503,808.23	-503,808.23

021-2009-2013- -2086-000

SGL Acct	Dec	Nov
4801 -E-	**-511,551.23**	-511,551.23
4901 -E-	**7,743.00**	7,743.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 18 \ 22 (Military Construction, Air Force Reserve)

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

Dec	Nov
-5,726.50	800.98

057-2018-2022- -3730-000

SGL Acct	**Dec**	Nov
4902 -E-		800.98
4902 -E-	**-5,726.50**	

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

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

Dec	Nov
-20,257.52	-20,257.52

057-2010-2014- -3730-000

SGL Acct	**Dec**	Nov
4801 -B-	**-9,064.51**	-9,064.51
4901 -B-	**-11,193.01**	-11,193.01

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

Dec	Nov
-20,794.11	-20,794.11

057-2010-2014- -3730-000

SGL Acct	**Dec**	Nov
4801 -E-	**-9,064.51**	-9,064.51
4871 -E-	**-536.59**	-536.59
4901 -E-	**-11,193.01**	-11,193.01

Acct: Department of Defense Base Closure Account

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

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

Dec	Nov
4,715.90	4,715.90

097- - -X-0516-000

SGL Acct	**Dec**	Nov
4251 -B-	**4,715.90**	4,715.90

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

TAFS: 97-0510 \ X (Department of Defense Base Closure Account 1990)

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

Dec	Nov
3,910,889.96	3,910,889.96

097- - -X-0510-000

SGL Acct	**Dec**	Nov
4221 -B-	**-3,151,791.25**	-3,151,791.25
4251 -B-	**7,062,681.21**	7,062,681.21

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

Dec	Nov
3,910,889.96	3,910,889.96

097- - -X-0510-000

SGL Acct	**Dec**	Nov
4221 -E-	**-3,151,791.25**	-3,151,791.25
4251 -E-	**7,062,681.21**	7,062,681.21

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-5,844,740.84	2,274,677.08

097- - -X-0510-000

SGL Acct	**Dec**	Nov
4802 -B-	**-6,435.74**	-6,435.74
4802 -E-	**6,435.74**	6,435.74
4902 -E-	**3,307,960.05**	2,274,677.08
4902 -E-	**-9,152,700.89**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

Dec	Nov
-1,205.49	-1,205.49

097- - -X-0803-000

SGL Acct	Dec	Nov
4801 -B-	**261.84**	261.84
4801 -B-	**-1,467.33**	-1,467.33

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

Dec	Nov
-1,205.49	-1,205.49

097- - -X-0803-000

SGL Acct	Dec	Nov
4801 -E-	**261.84**	261.84
4801 -E-	**-1,467.33**	-1,467.33

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-16,356.90	-16,971.84

021-2013-2017- -0720-000

SGL Acct	Dec	Nov
4902 -E-	**-16,356.90**	-16,971.84

TAFS: 21-0721 09 \ 13 (Family Housing Construction, Army, Recovery Act)

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

Dec
-18,889.12

021-2009-2013- -0721-000

SGL Acct	Dec	Nov
4801 -E-	**-18,889.12**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

Dec	Nov
-163,652.35	-163,652.35

017-2017-2021- -0730-000

SGL Acct	**Dec**	Nov
4901 -B-	**-163,652.35**	-163,652.35

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

Dec	Nov
-163,652.35	-163,652.35

017-2017-2021- -0730-000

SGL Acct	**Dec**	Nov
4801 -E-	**-3,232.88**	-3,232.88
4881 -E-	**3,232.88**	3,232.88
4901 -E-	**-163,652.35**	-163,652.35

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

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-17,438.29	-14,390.43

017-2015-2019- -0730-000

SGL Acct	**Dec**	Nov
4902 -E-	**-17,438.29**	-14,390.43

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **346**

Bureau: Family Housing

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

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

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

	Dec	Nov
	203.82	203.82

017-2015-2015- -0735-000

SGL Acct	**Dec**	Nov
4251 -B-	**203.82**	203.82

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

	Dec	Nov
	203.82	203.82

017-2015-2015- -0735-000

SGL Acct	**Dec**	Nov
4251 -E-	**203.82**	203.82

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

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

	Dec	Nov
	744,526.76	744,526.76

017-2014-2014- -0735-000

SGL Acct	**Dec**	Nov
4251 -B-	**744,526.76**	744,526.76

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

	Dec	Nov
	744,526.76	744,526.76

017-2014-2014- -0735-000

SGL Acct	**Dec**	Nov
4251 -E-	**744,526.76**	744,526.76

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Family Housing

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

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

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

Dec	Nov
3,765.20	3,765.20

017-2013-2013- -0735-000

SGL Acct	Dec	Nov
4251 -B-	**3,765.20**	3,765.20

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

Dec	Nov
3,765.20	3,795.21

017-2013-2013- -0735-000

SGL Acct	Dec	Nov
4251 -E-	**3,765.20**	3,795.21

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force)

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

Dec	Nov
-484.55	-484.55

057-2017-2021- -0740-000

SGL Acct	Dec	Nov
4901 -B-	**-484.55**	-484.55

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

Dec	Nov
-484.55	-484.55

057-2017-2021- -0740-000

SGL Acct	Dec	Nov
4901 -E-	**-484.55**	-484.55

TAFS: 57-0740 10 \ 14 (Family Housing Construction, Air Force)

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

Dec	Nov
-741,768.80	-741,768.80

057-2010-2014- -0740-000

SGL Acct	Dec	Nov
4901 -B-	**-741,768.80**	-741,768.80

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

Dec	Nov
-741,768.80	-741,768.80

057-2010-2014- -0740-000

SGL Acct	Dec	Nov
4901 -E-	**-741,768.80**	-741,768.80

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

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

Dec	Nov
455.90	-30.68

057-2016-2016- -0745-000

SGL Acct	**Dec**	Nov
4251 -E-	**455.90**	
4251 -E-		-30.68

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

Dec	Nov
-1,257.17	-1,257.17

097- - -X-4091-000

SGL Acct	**Dec**	Nov
4801 -B-	**-1,257.17**	-1,257.17

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

Dec	Nov
-1,257.17	-1,257.17

097- - -X-4091-000

SGL Acct	**Dec**	Nov
4801 -E-	**-1,257.17**	-1,257.17

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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

Dec	Nov
-9.84	-9.84

097- - -X-4167-000 — **Cohort: 12**

SGL Acct	Dec	Nov
4801 -B-	**-9.84**	-9.84

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

Dec	Nov
-9.84	-9.84

097- - -X-4167-000 — **Cohort: 12**

SGL Acct	Dec	Nov
4801 -E-	**-9.84**	-9.84

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

Dec	Nov
9.84	9.84

097- - -X-4167-000 — **Cohort: 12**

SGL Acct	Dec	Nov
4251 -B-	**9.84**	9.84

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

Dec	Nov
-3,849,819.99	-2,761,877.59

097- - -X-3999-000

SGL Acct	Dec	Nov
4630 -E-	**-3,849,819.99**	-2,761,877.59

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

Dec	Nov
-3,849,819.99	-2,761,877.59

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs — Lines with Abnormal Balances: **346**

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

	Dec	Nov
	126,632.43	126,632.43

097- - -X-8165-000

SGL Acct	**Dec**	Nov
4251 -B-	**126,632.43**	126,632.43

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

	Dec	Nov
	126,632.43	126,632.43

097- - -X-8165-000

SGL Acct	**Dec**	Nov
4251 -E-	**126,632.43**	126,632.43

Acct: Other DOD Trust Revolving Funds

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

Line: 4101 Mand: Outlays from balances — Amounts should be positive

	Dec	Nov
	-215,525.00	

057- - -X-8418-000

SGL Acct	**Dec**	Nov
4902 -E-	**-215,525.00**	

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

	Dec	Nov
	-215,525.00	

057- - -X-8418-000

SGL Acct	**Dec**	Nov
4902 -E-	**-215,525.00**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Education — Lines with Abnormal Balances: **9**

Bureau: Office of Elementary and Secondary Education

Acct: Indian Education

TAFS: 91-0101 \ 14 (Indian Education)

		Dec	Nov	
Line: 4011	Disc: Outlays from balances	**-47,482.44**	-47,482.44	Amounts should be positive

091-2014-2014- -0101-000

SGL Acct	Dec	Nov
4902 -E-	**-47,482.44**	-47,482.44

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special Education

TAFS: 91-0300 14 \ 15 (Special Education)

		Dec	Nov	
Line: 4011	Disc: Outlays from balances	**-179,829.97**	-179,829.97	Amounts should be positive

091-2014-2015- -0300-000

SGL Acct	Dec	Nov
4902 -E-	**-179,829.97**	-179,829.97

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Education — Lines with Abnormal Balances: **9**

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

Dec	Nov
-390,221.51	-157,753.69

091-2014-2015- -0200-000

SGL Acct	Dec	Nov
4902 -E-	**37,963.58**	5,722.21
4902 -E-	**-428,185.09**	-163,475.90

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-232,778.26	-178,970.83

091-2014-2015- -0200-000

SGL Acct	Dec	Nov
4902 -E-	**-232,778.26**	-178,970.83

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

Dec	Nov
-232,778.26	-178,970.83

091-2014-2015- -0200-000

SGL Acct	Dec	Nov
4902 -E-	**-232,778.26**	-178,970.83

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

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-1,426,339.70	-583,123.95

091-2013-2014- -0200-000

SGL Acct	Dec	Nov
4902 -E-	**-1,426,339.70**	-583,123.95

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

Dec	Nov
-1,426,339.70	-583,123.95

091-2013-2014- -0200-000

SGL Acct	Dec	Nov
4902 -E-	**-1,426,339.70**	-583,123.95

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Education — Lines with Abnormal Balances: **9**

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

Line: 4101 Mand: Outlays from balances — Amounts should be positive

	Dec	Nov
	-497,337.54	-739,398.89

091-2012-2013- -0200-000

SGL Acct	**Dec**	Nov
4902 -E-	**251,320.20**	
4902 -E-	**-748,657.74**	-739,398.89

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

	Dec	Nov
	-497,337.54	-739,398.89

091-2012-2013- -0200-000

SGL Acct	**Dec**	Nov
4902 -E-	**251,320.20**	
4902 -E-	**-748,657.74**	-739,398.89

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Energy — Lines with Abnormal Balances: **5**

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

Dec	Nov
-28,388.11	-34,981.95

089- - -X-0313-000

SGL Acct	**Dec**	Nov
4902 -E-	**-28,388.11**	-34,981.95

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

Dec	Nov
-1,986.14	-1,986.14

089- - -X-0249-000

SGL Acct	**Dec**	Nov
4901 -B-	**-1,986.14**	-1,986.14

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

Dec	Nov
-1,986.14	-1,986.14

089- - -X-0249-000

SGL Acct	**Dec**	Nov
4901 -E-	**-1,986.14**	-1,986.14

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Energy — Lines with Abnormal Balances: **5**

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)

		Dec	Nov	
Line: 4101	Mand: Outlays from balances	**-30,796.20**	-15,145.00	Amounts should be positive

089- - -X-5523-000

SGL Acct	Dec	Nov
4902 -E-	**-30,796.20**	-15,145.00

		Dec	Nov	
Line: 4110	Mand: Outlays, gross (total)	**-30,796.20**	-15,145.00	Amounts should be positive

089- - -X-5523-000

SGL Acct	Dec	Nov
4902 -E-	**-30,796.20**	-15,145.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be negative

Dec	Nov
57,432.03	57,432.03

075-2013-2013- -0353-000

SGL Acct	**Dec**	Nov
4251 -E-	**57,432.03**	57,432.03

TAFS: 75-0356 14 \ 16 (Ryan White HIV/AIDS Program)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-29,932.25	-29,932.25

075-2014-2016- -0356-000

SGL Acct	**Dec**	Nov
4802 -B-	**-4,463,204.26**	-4,463,204.26
4802 -E-	**546,650.61**	18,615.13
4902 -E-	**3,886,621.40**	4,414,656.88

TAFS: 75-0356 13 \ 15 (Ryan White HIV/AIDS Program)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-90,054.97	-90,054.97

075-2013-2015- -0356-000

SGL Acct	**Dec**	Nov
4802 -B-	**-171,841.48**	-171,841.48
4802 -E-	**3,576,576.04**	2,816,123.95
4902 -E-	**27,058.47**	56,147.19
4902 -E-	**-3,521,848.00**	-2,790,484.63

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be positive

Dec	Nov
-154,817.96	-43,926.27

075-2014-2014- -0356-000

SGL Acct	**Dec**	Nov
4802 -B-	**-54,528.16**	-54,528.16
4802 -E-	**1,371,492.01**	
4902 -E-		97,235.31
4902 -E-	**-1,471,781.81**	-86,633.42

TAFS: 75-0360 \ 15 (Primary Health Care)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-266,504.54	-336,632.11

075-2015-2015- -0360-000

SGL Acct	**Dec**	Nov
4802 -B-	**-577,776.62**	-577,776.62
4802 -E-	**514,122.26**	448,043.91
4902 -E-	**-202,850.18**	-206,899.40

TAFS: 75-0361 \ 16 (Program Management)

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

Dec	Nov
8,347.37	8,347.37

075-2016-2016- -0361-000

SGL Acct	**Dec**	Nov
4221 -B-	**-19,849.04**	-19,849.04
4251 -B-	**28,196.41**	28,196.41

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

Dec	Nov
27,144.97	27,144.97

075-2016-2016- -0361-000

SGL Acct	**Dec**	Nov
4221 -E-	**-1,051.44**	-1,051.44
4251 -E-	**28,196.41**	28,196.41

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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

Dec	Nov
-0.01	-0.01

075- - -X-4304-000 — **Cohort: 98**

SGL Acct	Dec	Nov
4201 -B-	**-0.01**	-0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) — **Cohort: 96**

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

Dec	Nov
-0.01	-0.01

075- - -X-4304-000 — **Cohort: 96**

SGL Acct	Dec	Nov
4201 -B-	**-0.01**	-0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) — **Cohort: 94**

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

Dec	Nov
-0.01	-0.01

075- - -X-4304-000 — **Cohort: 94**

SGL Acct	Dec	Nov
4201 -B-	**-0.01**	-0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) — **Cohort: 03**

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

Dec	Nov
-6,949,958.72	-6,949,958.72

075- - -X-4304-000 — **Cohort: 03**

SGL Acct	Dec	Nov
4201 -B-	**-6,949,958.72**	-6,949,958.72

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) — **Cohort: 01**

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

Dec	Nov
-5,024,407.38	-5,024,407.38

075- - -X-4304-000 — **Cohort: 01**

SGL Acct	Dec	Nov
4201 -B-	**-5,024,407.38**	-5,024,407.38

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be positive

Dec	Nov
-342,340.36	-123,363.92

075-075- - -X-8175-000

SGL Acct	Dec	Nov
4902 -E-	**-342,340.36**	-123,363.92

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 16 (Indian Health Services)

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

Dec	Nov
98,128.34	98,128.34

075-2016-2016- -0390-000

SGL Acct	Dec	Nov
4221 -B-	**98,571.59**	98,571.59
4251 -B-	**-443.25**	-443.25

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

Dec	Nov
98,128.34	98,128.34

075-2016-2016- -0390-000

SGL Acct	Dec	Nov
4221 -E-	**98,571.59**	98,571.59
4251 -E-	**-443.25**	-443.25

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be positive

Dec	Nov
-12,262.31	-18,862.25

075-2014-2014- -0943-000

SGL Acct	Dec	Nov
4802 -B-	**-90,150.65**	-90,150.65
4802 -E-	**112,586.09**	
4802 -E-		-515,228.04
4902 -E-		586,516.44
4902 -E-	**-34,705.72**	
4982 -E-	**7.97**	

TAFS: 75-0943 \ 13 (CDC-Wide Activities and Program Support)

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-107,831.74	-107,831.74

075-2013-2013- -0943-000

SGL Acct	Dec	Nov
4802 -B-	**-214,610.17**	-214,610.17
4802 -E-	**147,276.90**	32,226.79
4802 -E-		-366,585.31
4902 -E-	**69,886.34**	495,789.94
4902 -E-	**-110,384.81**	-54,652.99

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

Dec	Nov
-107,831.74	-107,831.74

075-2013-2013- -0943-000

SGL Acct	Dec	Nov
4802 -B-	**-214,610.17**	-214,610.17
4802 -E-	**147,276.90**	32,226.79
4802 -E-		-366,585.31
4902 -E-	**69,886.34**	495,789.94
4902 -E-	**-110,384.81**	-54,652.99

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0950 \ 14 (HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-535,309.88	-1,497,164.04

075-2014-2014- -0950-000

SGL Acct	**Dec**	Nov
4802 -B-	**-9,001,969.16**	-9,001,969.16
4802 -E-	**8,517,979.90**	
4802 -E-		-18,859,569.73
4902 -E-		26,364,374.85
4902 -E-	**-51,320.62**	

TAFS: 75-0952 \ 14 (Injury Prevention and Control)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-22,048.38	-67,546.23

075-2014-2014- -0952-000

SGL Acct	**Dec**	Nov
4802 -B-	**-86,435.75**	-86,435.75
4802 -E-	**73,333.36**	
4802 -E-		-4,199,522.17
4902 -E-		4,218,411.69
4902 -E-	**-8,945.99**	

TAFS: 75-0955 \ 14 (Global Health)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-31,748.61	-47,963.13

075-2014-2014- -0955-000

SGL Acct	**Dec**	Nov
4802 -B-	**-258,699.53**	-258,699.53
4802 -E-	**111,771.59**	
4802 -E-		-297,697.87
4902 -E-	**115,179.33**	508,434.27

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0956 \ 14 (Public Health Preparedness and Response)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-223,170.69	-203,241.30

075-2014-2014- -0956-000

SGL Acct	**Dec**	Nov
4802 -B-	**-3,114,006.49**	-3,114,006.49
4802 -E-	**3,149,928.09**	1,079,826.10
4902 -E-		1,830,939.09
4902 -E-	**-259,092.29**	

TAFS: 75-0956 \ 13 (Public Health Preparedness and Response)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-204,516.10	-204,548.37

075-2013-2013- -0956-000

SGL Acct	**Dec**	Nov
4802 -B-	**-2,237,301.83**	-2,237,301.83
4802 -E-	**1,662,956.94**	
4802 -E-		-946,334.47
4902 -E-	**369,828.79**	2,979,087.93

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 — Amounts should be positive

Dec	Nov
-5,103.84	-5,342.92

075-2013-2013- -0944-000

SGL Acct	**Dec**	Nov
4802 -B-	**-1,261.61**	-1,261.61
4802 -E-	**1,647.41**	
4802 -E-		-2,669.58
4902 -E-	**-5,489.64**	-1,411.73

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ 13 (National Library of Medicine)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,275.77	-1,275.77

075-2013-2013- -0807-000

SGL Acct	**Dec**	Nov
4802 -B-	**-533.34**	-533.34
4802 -E-	**533.34**	533.34
4902 -E-	**-1,275.77**	-1,275.77

TAFS: 75-0819 \ 14 (John E. Fogarty International Center)

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

Dec	Nov
-179,700.97	-144,506.58

075-2014-2014- -0819-000

SGL Acct	**Dec**	Nov
4801 -E-	**178,144.30**	178,144.30
4801 -E-	**-578,977.48**	-668,532.56
4901 -E-	**221,487.28**	346,236.75
4901 -E-	**-355.07**	-355.07

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

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

Dec	Nov
25,943.05	25,943.05

075-2013-2013- -0819-000

SGL Acct	**Dec**	Nov
4221 -B-	**-36,040.81**	-36,040.81
4251 -B-	**61,983.86**	61,983.86

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

Dec	Nov
173,661.27	25,943.05

075-2013-2013- -0819-000

SGL Acct	**Dec**	Nov
4221 -E-	**-36,040.81**	-36,040.81
4251 -E-	**209,702.08**	61,983.86

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 \ X (Building and Facilities)

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

Dec	Nov
865,620.00	

075- - -X-0838-000

SGL Acct	Dec	Nov
4222 -E-	**865,620.00**	

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

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

Dec	Nov
21,883.65	21,883.65

075-2015-2016- -0843-000

SGL Acct	Dec	Nov
4221 -B-	**21,883.65**	21,883.65

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

Dec	Nov
21,883.65	21,883.65

075-2015-2016- -0843-000

SGL Acct	Dec	Nov
4221 -E-	**21,883.65**	21,883.65

TAFS: 75-0843 \ 15 (National Institute on Aging)

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

Dec	Nov
106,203.88	106,203.88

075-2015-2015- -0843-000

SGL Acct	Dec	Nov
4221 -B-	**-45,685.85**	-45,685.85
4251 -B-	**151,889.73**	151,889.73

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

Dec	Nov
106,203.88	106,203.88

075-2015-2015- -0843-000

SGL Acct	Dec	Nov
4221 -E-	**-45,685.85**	-45,685.85
4251 -E-	**151,889.73**	151,889.73

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 14 (National Institute on Aging)

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

Dec	Nov
60,635.13	60,635.13

075-2014-2014- -0843-000

SGL Acct	Dec	Nov
4221 -B-	**5,419.88**	5,419.88
4251 -B-	**55,215.25**	55,215.25

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

Dec	Nov
60,647.18	60,647.18

075-2014-2014- -0843-000

SGL Acct	Dec	Nov
4221 -E-	**5,561.94**	5,561.94
4251 -E-	**55,085.24**	55,085.24

TAFS: 75-0843 \ 13 (National Institute on Aging)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-146,992.20	-149,152.51

075-2013-2013- -0843-000

SGL Acct	Dec	Nov
4802 -B-	**-797.61**	-797.61
4802 -E-	**797.61**	797.61
4902 -E-	**-146,992.20**	-149,152.51

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0846 \ 15 (Office of the Director)

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

Dec	Nov
1,599,388.76	1,599,388.76

075-2015-2015- -0846-000

SGL Acct	**Dec**	Nov
4221 -B-	**215,522.73**	215,522.73
4251 -B-	**1,383,866.03**	1,383,866.03

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

Dec	Nov
1,605,800.93	1,599,388.76

075-2015-2015- -0846-000

SGL Acct	**Dec**	Nov
4221 -E-	**221,934.90**	215,522.73
4251 -E-	**1,383,866.03**	1,383,866.03

TAFS: 75-0849 \ 13 (National Cancer Institute)

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

Dec	Nov
204,008.90	204,008.90

075-2013-2013- -0849-000

SGL Acct	**Dec**	Nov
4221 -B-	**-504,765.16**	-504,765.16
4251 -B-	**708,774.06**	708,774.06

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

Dec	Nov
269,861.22	213,619.76

075-2013-2013- -0849-000

SGL Acct	**Dec**	Nov
4221 -E-	**-504,765.16**	-504,765.16
4251 -E-	**774,626.38**	718,384.92

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

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

Dec	Nov
8,079,012.72	8,079,012.72

075-2015-2015- -0851-000

SGL Acct	**Dec**	Nov
4221 -E-	**-53,851.97**	-67,157.65
4251 -E-	**8,132,864.69**	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 — Amounts should be negative

Dec	Nov
143.24	143.24

075-2013-2013- -0851-000

SGL Acct	**Dec**	Nov
4221 -B-	**143.24**	143.24

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

Dec	Nov
143.24	143.24

075-2013-2013- -0851-000

SGL Acct	**Dec**	Nov
4221 -E-	**143.24**	143.24

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-110,647.31	-22,765.74

075-2013-2013- -0851-000

SGL Acct	**Dec**	Nov
4802 -B-	**-73,678.92**	-73,678.92
4802 -E-	**73,678.92**	73,678.92
4902 -E-	**-110,647.31**	-22,765.74

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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

Dec	Nov
-1,135.69	-1,135.69

075-2013-2015- -0862-000

SGL Acct	Dec	Nov
4801 -B-	**-21,864.65**	-21,864.65
4901 -B-	**20,728.96**	20,728.96

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

Dec	Nov
-1,135.69	-1,135.69

075-2013-2015- -0862-000

SGL Acct	Dec	Nov
4801 -E-	**-21,862.32**	-36,303.93
4901 -E-	**20,726.63**	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

Dec	Nov
510,687.20	510,687.20

075-2015-2015- -0862-000

SGL Acct	Dec	Nov
4221 -B-	**23,507.99**	23,507.99
4251 -B-	**487,179.21**	487,179.21

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

Dec	Nov
510,687.20	510,687.20

075-2015-2015- -0862-000

SGL Acct	Dec	Nov
4221 -E-	**23,507.99**	23,507.99
4251 -E-	**487,179.21**	487,179.21

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be negative

Dec	Nov
208,794.00	208,794.00

075-2014-2014- -0862-000

SGL Acct	**Dec**	Nov
4221 -B-	**-31,842.10**	-31,842.10
4251 -B-	**240,636.10**	240,636.10

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

Dec	Nov
260,665.27	260,425.27

075-2014-2014- -0862-000

SGL Acct	**Dec**	Nov
4221 -E-	**19,789.17**	19,789.17
4251 -E-	**240,876.10**	240,636.10

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

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

Dec	Nov
888,192.67	497,343.82

075-2013-2013- -0862-000

SGL Acct	**Dec**	Nov
4221 -E-	**-860,009.83**	-860,009.83
4251 -E-	**1,748,202.50**	1,357,353.65

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)

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

Dec	Nov
30,246.34	30,246.34

075-2013-2013- -0873-000

SGL Acct	**Dec**	Nov
4221 -B-	**37,200.01**	37,200.01
4251 -B-	**-6,953.67**	-6,953.67

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

Dec	Nov
30,246.34	30,246.34

075-2013-2013- -0873-000

SGL Acct	**Dec**	Nov
4221 -E-	**37,200.01**	37,200.01
4251 -E-	**-6,953.67**	-6,953.67

TAFS: 75-0875 \ 13 (National Center for Advancing Translational Sciences)

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

Dec	Nov
353,711.51	353,711.51

075-2013-2013- -0875-000

SGL Acct	**Dec**	Nov
4221 -B-	**-298,431.33**	-298,431.33
4251 -B-	**652,142.84**	652,142.84

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

Dec	Nov
353,711.51	353,711.51

075-2013-2013- -0875-000

SGL Acct	**Dec**	Nov
4221 -E-	**-298,431.33**	-298,431.33
4251 -E-	**652,142.84**	652,142.84

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be positive

Dec	Nov
-9,134.34	-9,134.34

075-2017-2018- -0884-000

SGL Acct	Dec	Nov
4902 -E-	**-9,134.34**	-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 — Amounts should be negative

Dec	Nov
33,694.13	33,694.13

075-2014-2014- -0884-000

SGL Acct	Dec	Nov
4221 -B-	**40,853.06**	40,853.06
4251 -B-	**-7,158.93**	-7,158.93

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

Dec	Nov
33,694.13	33,694.13

075-2014-2014- -0884-000

SGL Acct	Dec	Nov
4221 -E-	**40,853.06**	40,853.06
4251 -E-	**-7,158.93**	-7,158.93

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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

Dec	Nov
52,945.43	52,945.43

075-2013-2013- -0884-000

SGL Acct	Dec	Nov
4221 -B-	**76,850.90**	76,850.90
4251 -B-	**-23,905.47**	-23,905.47

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

Dec	Nov
52,945.43	52,945.43

075-2013-2013- -0884-000

SGL Acct	Dec	Nov
4221 -E-	**76,850.90**	76,850.90
4251 -E-	**-23,905.47**	-23,905.47

TAFS: 75-0885 \ 13 (National Institute of Allergy and Infectious Diseases)

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

Dec	Nov
31,170.79	31,170.79

075-2013-2013- -0885-000

SGL Acct	Dec	Nov
4221 -B-	**-73,817.95**	-73,817.95
4251 -B-	**104,988.74**	104,988.74

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

Dec	Nov
62,849.21	31,170.79

075-2013-2013- -0885-000

SGL Acct	Dec	Nov
4221 -E-	**-42,255.49**	-73,817.95
4251 -E-	**105,104.70**	104,988.74

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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

	Dec	Nov
	1,518.09	1,518.09

075-2014-2014- -0887-000

SGL Acct	**Dec**	Nov
4221 -B-	**3,393.43**	3,393.43
4251 -B-	**-1,875.34**	-1,875.34

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

	Dec	Nov
	1,518.09	1,518.09

075-2014-2014- -0887-000

SGL Acct	**Dec**	Nov
4221 -E-	**3,393.43**	3,393.43
4251 -E-	**-1,875.34**	-1,875.34

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be negative

Dec	Nov
6,173.75	6,173.75

075-2013-2013- -0887-000

SGL Acct	**Dec**	Nov
4221 -B-	**18,306.72**	18,306.72
4251 -B-	**-12,132.97**	-12,132.97

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

Dec	Nov
6,173.75	6,173.75

075-2013-2013- -0887-000

SGL Acct	**Dec**	Nov
4221 -E-	**18,306.72**	18,306.72
4251 -E-	**-12,132.97**	-12,132.97

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-168,447.86	-20,559.29

075-2013-2013- -0887-000

SGL Acct	**Dec**	Nov
4902 -E-	**-168,447.86**	-20,559.29

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseas)

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

Dec	Nov
28,232.04	28,232.04

075-2014-2014- -0888-000

SGL Acct	**Dec**	Nov
4221 -B-	**29,744.87**	29,744.87
4251 -B-	**-1,512.83**	-1,512.83

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

Dec	Nov
28,232.04	28,232.04

075-2014-2014- -0888-000

SGL Acct	**Dec**	Nov
4221 -E-	**29,744.87**	29,744.87
4251 -E-	**-1,512.83**	-1,512.83

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

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

Dec	Nov
19,323.43	19,323.43

075-2013-2013- -0888-000

SGL Acct	**Dec**	Nov
4221 -B-	**24,590.35**	24,590.35
4251 -B-	**-5,266.92**	-5,266.92

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

Dec	Nov
19,323.43	19,323.43

075-2013-2013- -0888-000

SGL Acct	**Dec**	Nov
4221 -E-	**24,590.35**	24,590.35
4251 -E-	**-5,266.92**	-5,266.92

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be positive

Dec	Nov
-48,887.55	-48,887.55

075-2014-2014- -0889-000

SGL Acct	Dec	Nov
4801 -B-	**-126,267.34**	-126,267.34
4901 -B-	**77,379.79**	77,379.79

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

Dec	Nov
-54,085.45	-36,978.89

075-2014-2014- -0889-000

SGL Acct	Dec	Nov
4801 -E-	**-456,798.09**	-683,429.67
4871 -E-	**-1,313.26**	
4901 -E-	**404,025.90**	646,450.78

TAFS: 75-0889 \ 13 (National Institute of Nursing Research)

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

Dec	Nov
2.01	2.01

075-2013-2013- -0889-000

SGL Acct	Dec	Nov
4221 -B-	**2.01**	2.01

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

Dec	Nov
2.01	2.01

075-2013-2013- -0889-000

SGL Acct	Dec	Nov
4221 -E-	**2.01**	2.01

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-10,316.50	-9,020.30

075-2013-2013- -0889-000

SGL Acct	Dec	Nov
4902 -E-	**-10,316.50**	-9,020.30

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Dec	Nov
128.91	128.91

075-2014-2014- -0890-000

SGL Acct	Dec	Nov
4221 -B-	**128.91**	128.91

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

Dec	Nov
128.91	128.91

075-2014-2014- -0890-000

SGL Acct	Dec	Nov
4221 -E-	**128.91**	128.91

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

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

Dec	Nov
4,849.89	4,849.89

075-2013-2013- -0890-000

SGL Acct	Dec	Nov
4221 -B-	**7,171.85**	7,171.85
4251 -B-	**-2,321.96**	-2,321.96

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

Dec	Nov
4,849.89	4,849.89

075-2013-2013- -0890-000

SGL Acct	Dec	Nov
4221 -E-	**7,171.85**	7,171.85
4251 -E-	**-2,321.96**	-2,321.96

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

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

Dec	Nov
8,951.17	8,951.17

075-2015-2015- -0891-000

SGL Acct	**Dec**	Nov
4221 -B-	**-1,123.33**	-1,123.33
4251 -B-	**10,074.50**	10,074.50

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

Dec	Nov
8,951.17	8,951.17

075-2015-2015- -0891-000

SGL Acct	**Dec**	Nov
4221 -E-	**-1,123.33**	-1,123.33
4251 -E-	**10,074.50**	10,074.50

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

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

Dec	Nov
119,114.62	119,114.62

075-2014-2014- -0891-000

SGL Acct	**Dec**	Nov
4221 -B-	**118,343.91**	118,343.91
4251 -B-	**770.71**	770.71

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

Dec	Nov
119,114.62	119,114.62

075-2014-2014- -0891-000

SGL Acct	**Dec**	Nov
4221 -E-	**118,343.91**	118,343.91
4251 -E-	**770.71**	770.71

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 13 (National Human Genome Research Institute)

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

Dec	Nov
179,739.80	179,739.80

075-2013-2013- -0891-000

SGL Acct	Dec	Nov
4221 -B-	**185,224.05**	185,224.05
4251 -B-	**-5,484.25**	-5,484.25

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

Dec	Nov
179,739.80	179,739.80

075-2013-2013- -0891-000

SGL Acct	Dec	Nov
4221 -E-	**185,224.05**	185,224.05
4251 -E-	**-5,484.25**	-5,484.25

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

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

Dec	Nov
272.79	272.79

075-2015-2015- -0892-000

SGL Acct	Dec	Nov
4221 -B-	**272.79**	272.79

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

Dec	Nov
272.79	272.79

075-2015-2015- -0892-000

SGL Acct	Dec	Nov
4221 -E-	**272.79**	272.79

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 14 (National Institute of Mental Health)

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

Dec	Nov
5,945.30	5,945.30

075-2014-2014- -0892-000

SGL Acct	**Dec**	Nov
4221 -B-	**5,857.20**	5,857.20
4251 -B-	**88.10**	88.10

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

Dec	Nov
5,945.30	5,945.30

075-2014-2014- -0892-000

SGL Acct	**Dec**	Nov
4221 -E-	**5,857.20**	5,857.20
4251 -E-	**88.10**	88.10

TAFS: 75-0893 \ 13 (National Institute on Drug Abuse)

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

Dec	Nov
243,501.45	-545,220.66

075-2013-2013- -0893-000

SGL Acct	**Dec**	Nov
4221 -E-	**-666,959.51**	-666,959.51
4251 -E-	**910,460.96**	121,738.85

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

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

Dec	Nov
103,476.97	103,476.97

075-2014-2014- -0894-000

SGL Acct	**Dec**	Nov
4221 -B-	**79,663.37**	79,663.37
4251 -B-	**23,813.60**	23,813.60

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

Dec	Nov
103,476.97	103,476.97

075-2014-2014- -0894-000

SGL Acct	**Dec**	Nov
4221 -E-	**79,663.37**	79,663.37
4251 -E-	**23,813.60**	23,813.60

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

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

Dec	Nov
85,933.65	85,933.65

075-2013-2013- -0894-000

SGL Acct	**Dec**	Nov
4221 -B-	**92,382.07**	92,382.07
4251 -B-	**-6,448.42**	-6,448.42

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

Dec	Nov
85,933.65	85,933.65

075-2013-2013- -0894-000

SGL Acct	**Dec**	Nov
4221 -E-	**92,382.07**	92,382.07
4251 -E-	**-6,448.42**	-6,448.42

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 13 (National Center for Complementary and Integrative Health)

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

Dec	Nov
388.98	388.98

075-2013-2013- -0896-000

SGL Acct	**Dec**	Nov
4221 -B-	**388.98**	388.98

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

Dec	Nov
388.98	388.98

075-2013-2013- -0896-000

SGL Acct	**Dec**	Nov
4221 -E-	**388.98**	388.98

TAFS: 75-0897 \ 14 (National Institute on Minority Health and Health Disparities)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-49,623.31	-15,343.62

075-2014-2014- -0897-000

SGL Acct	**Dec**	Nov
4902 -E-	**-49,623.31**	-15,343.62

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

Dec	Nov
384.24	384.24

075-2014-2014- -0898-000

SGL Acct	**Dec**	Nov
4221 -B-	**-4,891.66**	-4,891.66
4251 -B-	**5,275.90**	5,275.90

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

Dec	Nov
384.24	384.24

075-2014-2014- -0898-000

SGL Acct	**Dec**	Nov
4221 -E-	**-4,891.66**	-4,891.66
4251 -E-	**5,275.90**	5,275.90

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 18 \ 20 (National Institutes of Health Management Fund)

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

Dec	Nov
-1,115,523.41	-1,301,639.46

075-2018-2020- -3966-000

SGL Acct	Dec	Nov
4801 -E-	**-1,115,523.41**	-1,301,639.46

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

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

Dec	Nov
121,282.44	121,282.44

075-2014-2015- -3966-000

SGL Acct	Dec	Nov
4221 -B-	**-349,526.46**	-349,526.46
4251 -B-	**470,808.90**	470,808.90

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

Dec	Nov
121,282.44	121,282.44

075-2014-2015- -3966-000

SGL Acct	Dec	Nov
4221 -E-	**-349,526.46**	-349,526.46
4251 -E-	**470,808.90**	470,808.90

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

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

Dec	Nov
223,107.42	223,107.42

075-2015-2015- -1365-000

SGL Acct	**Dec**	Nov
4221 -B-	**185,142.89**	185,142.89
4251 -B-	**37,964.53**	37,964.53

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

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

Dec	Nov
64,121.25	64,121.25

075-2014-2014- -1365-000

SGL Acct	**Dec**	Nov
4221 -B-	**28,636.53**	28,636.53
4251 -B-	**35,484.72**	35,484.72

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

Dec	Nov
85,829.89	64,121.25

075-2014-2014- -1365-000

SGL Acct	**Dec**	Nov
4221 -E-	**85,829.89**	85,829.89
4251 -E-		-21,708.64

TAFS: 75-1365 \ 13 (Substance Abuse Prevention)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-506,450.42	-83,721.89

075-2013-2013- -1365-000

SGL Acct	**Dec**	Nov
4802 -B-	**-4,227,205.08**	-4,227,205.08
4802 -B-	**647.50**	647.50
4802 -E-	**6,730,926.47**	4,658,022.10
4802 -E-		-647.50
4902 -E-	**-3,010,819.31**	-514,538.91

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

TAFS: 75-1700 12 \ 13 (Healthcare Research and Quality)

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

Dec	Nov
396.53	396.53

075-2012-2013- -1700-000

SGL Acct	**Dec**	Nov
4221 -B-	**131.25**	131.25
4251 -B-	**265.28**	265.28

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

Dec	Nov
396.53	396.53

075-2012-2013- -1700-000

SGL Acct	**Dec**	Nov
4221 -E-	**131.25**	131.25
4251 -E-	**265.28**	265.28

TAFS: 75-1700 \ X (Healthcare Research and Quality)

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

Dec	Nov
86,808.02	86,808.02

075- - -X-1700-000

SGL Acct	**Dec**	Nov
4221 -B-	**482,486.02**	482,486.02
4251 -B-	**-395,678.00**	-395,678.00

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

Dec	Nov
86,808.02	86,808.02

075- - -X-1700-000

SGL Acct	**Dec**	Nov
4221 -E-	**482,486.02**	482,486.02
4251 -E-	**-395,678.00**	-395,678.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 17 \ 22 (Program Management)

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

Dec	Nov
-2,806,590,253.29	-2,806,590,253.29

075-2017-2022- -0511-000

SGL Acct	Dec	Nov
4201 -B-	**1,076,082,169.12**	1,076,082,169.12
4225 -B-	**580,711,250.00**	580,711,250.00
4801 -B-	**-491,607,012.08**	-491,607,012.08
4802 -B-	**-2,123,234.68**	-2,123,234.68
4901 -B-	**-3,969,653,425.65**	-3,969,653,425.65

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period — Amounts should be positive

Dec	Nov
-3,978,220,798.38	-3,978,220,798.38

075-2017-2022- -0511-000

SGL Acct	Dec	Nov
4620 -E-	**-3,978,220,798.38**	-3,978,220,798.38

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

Dec	Nov
-2,925,462,452.15	-2,912,420,953.81

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be positive

Dec	Nov
-5,308,610,209.88	-5,308,610,209.88

075-2016-2021- -0511-000

SGL Acct	Dec	Nov
4201 -B-	**224,053,898.35**	224,053,898.35
4225 -B-	**577,520,000.00**	577,520,000.00
4384 -B-	**-6,711,029.92**	-6,711,029.92
4801 -B-	**-144,420,205.46**	-144,420,205.46
4802 -B-	**-13,777,346.98**	-13,777,346.98
4901 -B-	**-5,945,275,525.87**	-5,945,275,525.87

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period — Amounts should be positive

Dec	Nov
-5,936,142,059.66	-5,936,142,059.66

075-2016-2021- -0511-000

SGL Acct	Dec	Nov
4620 -E-	**-5,936,142,059.66**	-5,936,142,059.66

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

Dec	Nov
-5,314,053,673.84	-5,309,668,670.81

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

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

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

Dec	Nov
-2,103,646,495.06	-2,103,646,495.06

075-2015-2020- -0511-000

SGL Acct	Dec	Nov
4201 -B-	**66,257,943.63**	66,257,943.63
4225 -B-	**346,693,270.04**	346,693,270.04
4384 -B-	**-46,223,807.53**	-46,223,807.53
4801 -B-	**-51,638,725.18**	-51,638,725.18
4802 -B-	**4,065.43**	4,065.43
4901 -B-	**-2,418,756,654.38**	-2,418,756,654.38
4901 -B-	**17,412.93**	17,412.93

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period — Amounts should be positive

Dec	Nov
-2,386,210,266.85	-2,387,688,199.26

075-2015-2020- -0511-000

SGL Acct	Dec	Nov
4620 -E-	**-2,386,210,266.85**	-2,387,688,199.26

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

Dec	Nov
-2,089,007,892.63	-2,087,260,575.31

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Centers for Medicare and Medicaid Services

Acct: Pre-Existing Condition Insurance Plan Program

TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program)

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-2,758.80	-2,589.81

075- - -X-0113-000

SGL Acct	Dec	Nov
4802 -E-	**138.79**	138.79
4902 -E-	**-2,897.59**	-2,728.60

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

Dec	Nov
-2,758.80	-2,589.81

075- - -X-0113-000

SGL Acct	Dec	Nov
4802 -E-	**138.79**	138.79
4902 -E-	**-2,897.59**	-2,728.60

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

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(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account) — **Cohort: 12**

		Dec	Nov	
Line: 1400	BA: Mand: Borrowing authority	**-191,600.00**		Amounts should be positive

075- - -X-4418-000	Cohort: 12	
SGL Acct	**Dec**	Nov
4143 -E-	**-191,600.00**	

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

075- - -X-4418-000	Cohort: 12	
SGL Acct	**Dec**	Nov
4221 -B-	**181,323.35**	181,323.35

		Dec	Nov	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	**254,431.16**	181,323.35	Amounts should be negative

075- - -X-4418-000	Cohort: 12	
SGL Acct	**Dec**	Nov
4221 -E-	**254,431.16**	181,323.35

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

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(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be negative

	Dec	Nov
	32,379.89	32,379.89

075- - -X-4482-000 — **Cohort: 17**

SGL Acct	**Dec**	Nov
4221 -B-	**32,379.89**	32,379.89

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

	Dec	Nov
	29,695.76	30,590.47

075- - -X-4482-000 — **Cohort: 17**

SGL Acct	**Dec**	Nov
4221 -E-	**32,379.89**	32,379.89
4283 -E-	**-2,684.13**	-1,789.42

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi — **Cohort: 14**

Line: 1400 BA: Mand: Borrowing authority — Amounts should be positive

	Dec	Nov
	-2,428,649.00	

075- - -X-4482-000 — **Cohort: 14**

SGL Acct	**Dec**	Nov
4143 -E-	**-2,428,649.00**	

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 — Amounts should be positive

	Dec	Nov
	-3,168.59	-3,168.59

075- - -X-1502-000

SGL Acct	**Dec**	Nov
4802 -B-	**-11.80**	-11.80
4802 -E-	**33.42**	11.80
4902 -E-	**-3,190.21**	-3,168.59

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be positive

Dec	Nov
-18,277.73	-6,215.93

075-2013-2015- -1503-000

SGL Acct	**Dec**	Nov
4802 -B-	**-8,908,057.08**	-8,908,057.08
4802 -E-	**12,178,482.40**	8,620,245.88
4902 -E-		281,595.27
4902 -E-	**-3,288,703.05**	

TAFS: 75-1503 12 \ 14 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-58,247.40	15,674.07

075-2012-2014- -1503-000

SGL Acct	**Dec**	Nov
4802 -B-	**-9,124,685.10**	-9,124,685.10
4802 -E-	**8,248,838.67**	7,280,973.80
4902 -E-	**1,079,482.48**	1,872,674.65
4902 -E-	**-261,883.45**	-13,289.28

TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-25,542.02	-19,093.76

075-2011-2013- -1503-000

SGL Acct	**Dec**	Nov
4802 -B-	**-2,015,810.30**	-2,015,810.30
4802 -E-	**1,720,075.82**	1,367,026.39
4902 -E-	**283,096.20**	629,690.15
4902 -E-	**-12,903.74**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

TAFS: 75-1503 \ 14 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-34.96	-34.96

075-2014-2014- -1503-000

SGL Acct	Dec	Nov
4802 -B-	**-42,494.00**	-42,494.00
4802 -E-	**55,484.56**	40,086.96
4902 -E-		2,372.08
4902 -E-	**-13,025.52**	

Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 15 (Promoting Safe and Stable Families)

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-37,910.41	-34,640.89

075-2015-2015- -1512-000

SGL Acct	Dec	Nov
4802 -B-	**-14,992.21**	-14,992.21
4802 -E-	**933,584.13**	111,801.37
4902 -E-		34,445.39
4902 -E-	**-956,502.33**	-165,895.44

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

Dec	Nov
-37,910.41	-34,640.89

075-2015-2015- -1512-000

SGL Acct	Dec	Nov
4802 -B-	**-14,992.21**	-14,992.21
4802 -E-	**933,584.13**	111,801.37
4902 -E-		34,445.39
4902 -E-	**-956,502.33**	-165,895.44

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

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 — Amounts should be positive

Dec	Nov
-696,816.59	-668,989.32

075-2014-2014- -1550-000

SGL Acct	**Dec**	Nov
4802 -B-	**-273,457.69**	-273,457.69
4802 -E-	**404,137.71**	273,457.69
4902 -E-	**-827,496.61**	-668,989.32

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

Dec	Nov
-696,816.59	-668,989.32

075-2014-2014- -1550-000

SGL Acct	**Dec**	Nov
4802 -B-	**-273,457.69**	-273,457.69
4802 -E-	**404,137.71**	273,457.69
4902 -E-	**-827,496.61**	-668,989.32

TAFS: 75-1550 \ 13 (Child Care Entitlement to States)

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-615,853.29	-611,843.54

075-2013-2013- -1550-000

SGL Acct	**Dec**	Nov
4802 -E-	**708,291.39**	
4902 -E-	**-1,324,144.68**	-611,843.54

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

Dec	Nov
-615,853.29	-611,843.54

075-2013-2013- -1550-000

SGL Acct	**Dec**	Nov
4802 -E-	**708,291.39**	
4902 -E-	**-1,324,144.68**	-611,843.54

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

TAFS: 75-1515 \ 14 (Payments to States for the Child Care and Development Block Gran)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-489,457.04	-473,284.56

075-2014-2014- -1515-000

SGL Acct	Dec	Nov
4802 -B-	**-606,646.11**	-606,646.11
4802 -E-	**2,714,369.38**	694,156.23
4902 -E-	**106,027.20**	99,335.10
4902 -E-	**-2,703,207.51**	-660,129.78

TAFS: 75-1515 \ 13 (Payments to States for the Child Care and Development Block Gran)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-424,653.05	-421,899.55

075-2013-2013- -1515-000

SGL Acct	Dec	Nov
4802 -B-	**-686.34**	-686.34
4802 -E-	**946,425.98**	49,417.25
4902 -E-	**-1,370,392.69**	-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 — Amounts should be positive

Dec	Nov
-155,027.92	-155,027.92

075- - -X-1534-000

SGL Acct	Dec	Nov
4801 -B-	**-155,027.92**	-155,027.92

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

Dec	Nov
-155,027.92	-155,027.92

075- - -X-1534-000

SGL Acct	Dec	Nov
4801 -E-	**-155,027.92**	-155,027.92

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Departmental Management

Acct: Section 241 Evaluation Transactions Account

TAFS: 75-3902 \ 18 (Section 241 Evaluation Transactions Account)

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

Dec	Nov
-6,306.18	

075-2018-2018- -3902-000

SGL Acct	Dec	Nov
4801 -E-	**-6,306.18**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8247 \ X (Miscellaneous Trust Funds)

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

Dec	Nov
-1,396,130.24	

075- - -X-8247-000

SGL Acct	Dec	Nov
4901 -E-	**-1,396,130.24**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

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

Dec	Nov
-18,237,644.12	-18,237,644.12

075- - -X-8248-000

SGL Acct	**Dec**	Nov
4801 -B-	**-18,378,125.43**	-18,378,125.43
4901 -B-	**140,481.31**	140,481.31

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

Dec	Nov
-18,221,467.74	-18,451,598.38

075- - -X-8248-000

SGL Acct	**Dec**	Nov
4801 -E-	**-18,752,880.06**	-18,677,438.54
4871 -E-	**-7,205.13**	-6,491.30
4881 -E-	**299,581.02**	6,516.73
4901 -E-	**239,033.13**	225,812.27
4981 -E-	**3.30**	2.46

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

Dec	Nov
3,010.00	3,010.00

075- - -X-8248-000

SGL Acct	**Dec**	Nov
4251 -B-	**3,010.00**	3,010.00

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

Dec	Nov
3,010.00	3,010.00

075- - -X-8248-000

SGL Acct	**Dec**	Nov
4251 -E-	**3,010.00**	3,010.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services — Lines with Abnormal Balances: **154**

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8254 \ X (Public Health Service Conditional Gift Fund)

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

-19,016.05

075- - -X-8254-000

SGL Acct	**Dec**	Nov
4902 -E-	**-19,016.05**	

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

-19,016.05

075- - -X-8254-000

SGL Acct	**Dec**	Nov
4802 -B-	**-0.04**	-0.04
4802 -E-	**0.04**	0.04
4902 -E-	**-19,016.05**	

TAFS: 75-8514 \ X (Miscellaneous Trust Funds)

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

-100,000.00

075- - -X-8514-000

SGL Acct	**Dec**	Nov
4902 -E-	**-100,000.00**	

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

-100,000.00

075- - -X-8514-000

SGL Acct	**Dec**	Nov
4902 -E-	**-100,000.00**	

TAFS: 75-8889 \ X (Patients' Benefit Fund, Public Health Service Hospitals)

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

-1,325.00

075- - -X-8889-000

SGL Acct	**Dec**	Nov
4902 -E-	**-1,325.00**	

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services Lines with Abnormal Balances: **154**

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0110 \ 13 (Office of the Secretary and Executive Management)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-5,424.45	-15,340.98

070-2013-2013- -0110-000

SGL Acct	**Dec**	Nov
4902 -E-	**1,524,422.48**	2,208.06
4902 -E-	**-1,529,846.93**	-17,549.04

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: Management Directorate

Acct: Operations and Support, MD

TAFS: 70-0111 14 \ 15 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,296.36	-1,326.65

070-2014-2015- -0111-000

SGL Acct	Dec	Nov
4902 -E-	**-1,296.36**	-1,326.65

TAFS: 70-0111 13 \ 15 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-5,349.73	-4,775.36

070-2013-2015- -0111-000

SGL Acct	Dec	Nov
4902 -E-	**-5,349.73**	-4,775.36

TAFS: 70-0111 \ 15 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-781,590.90	156,233.42

070-2015-2015- -0111-000

SGL Acct	Dec	Nov
4802 -E-	**39,875.90**	
4902 -E-	**51,689.20**	156,233.42
4902 -E-	**-873,156.00**	

TAFS: 70-0111 \ 14 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-2,229.17	-2,195.18

070-2014-2014- -0111-000

SGL Acct	Dec	Nov
4902 -E-	**-2,229.17**	-2,195.18

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: Management Directorate

Acct: Operations and Support, MD

TAFS: 70-0111 \ 13 (Office of the Undersecretary for Management)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-10,518.82	-36,210.08

070-2013-2013- -0111-000

SGL Acct	**Dec**	Nov
4902 -E-	**4,389.80**	
4902 -E-	**-17,509.98**	-36,210.08
4982 -E-	**2,601.36**	

TAFS: 70-0112 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-866.82	-867.10

070-2014-2014- -0112-000

SGL Acct	**Dec**	Nov
4902 -E-	**-866.82**	-867.10

TAFS: 70-0112 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-5,376.38	-5,749.43

070-2013-2013- -0112-000

SGL Acct	**Dec**	Nov
4902 -E-	**-5,376.38**	-5,749.43

TAFS: 70-0113 \ 16 (Office of the Chief Information Officer)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-206,609.47	-543,818.88

070-2016-2016- -0113-000

SGL Acct	**Dec**	Nov
4802 -B-	**-57,021.25**	-57,021.25
4802 -E-		70,961.98
4902 -E-	**433,356.26**	410,192.61
4902 -E-	**-582,944.48**	-967,952.22

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: Management Directorate

Acct: Operations and Support, MD

TAFS: 70-0113 \ 15 (Office of the Chief Information Officer)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-2,630,654.93	49,313.56

070-2015-2015- -0113-000

SGL Acct	**Dec**	Nov
4902 -E-	**64,972.56**	49,313.56
4902 -E-	**-2,695,627.49**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: Analysis and Operations

Acct: Operations and Support, AO

TAFS: 70-0115 14 \ 15 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,198.97	-1,199.43

070-2014-2015- -0115-000

SGL Acct	Dec	Nov
4902 -E-	**-1,198.97**	-1,199.43

TAFS: 70-0115 12 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-10,562.74	-10,562.74

070-2012-2013- -0115-000

SGL Acct	Dec	Nov
4802 -B-	**-37,588.16**	-37,588.16
4802 -E-		37,588.16
4902 -E-	**27,025.42**	
4902 -E-		-10,562.74

TAFS: 70-0115 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-6,827.95	-6,816.10

070-2014-2014- -0115-000

SGL Acct	Dec	Nov
4902 -E-	**-6,827.95**	-6,816.10

TAFS: 70-0115 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-30,420.44	-30,345.70

070-2013-2013- -0115-000

SGL Acct	Dec	Nov
4902 -E-	**-30,420.44**	-30,345.70

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: Office of the Inspector General

Acct: Operations and Support, OIG

TAFS: 70-0200 \ 14 (Operations and Support)

Line		Dec	Nov	
4011	Disc: Outlays from balances	**-90.36**	-90.27	Amounts should be positive

070-2014-2014- -0200-000		
SGL Acct	**Dec**	Nov
4902 -E-	**-90.36**	-90.27

TAFS: 70-0200 \ 13 (Operations and Support)

Line		Dec	Nov	
4011	Disc: Outlays from balances	**-126.54**	-136.70	Amounts should be positive

070-2013-2013- -0200-000		
SGL Acct	**Dec**	Nov
4902 -E-	**-126.54**	-136.70

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0530 13 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,871.58	-3,063.78

070-2013-2014- -0530-000

SGL Acct	**Dec**	Nov
4902 -E-	**-1,871.58**	-3,063.78

TAFS: 70-0530 \ 17 (Operations and Support)

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

Dec	Nov
-4,374,480.90	4,965,242.03

TAFS: 70-0530 \ 13 (Operations and Support)

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

Dec	Nov
17,421.05	17,509.98

070-2013-2013- -0530-000

SGL Acct	**Dec**	Nov
4222 -B-	**17,509.98**	17,509.98
4252 -E-	**-88.93**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

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 — Amounts should be positive

Dec	Nov
-10,765.82	-12,754.68

070-2015-2015- -0531-000

SGL Acct	Dec	Nov
4802 -B-	**-4,696.66**	-4,696.66
4902 -E-	**-6,069.16**	-8,058.02

TAFS: 70-0531 \ 14 (Automation Modernization, Customs and Border Protection)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-891.19	-796.26

070-2014-2014- -0531-000

SGL Acct	Dec	Nov
4802 -E-	**157.67**	
4902 -E-	**118.73**	118.73
4902 -E-	**-1,167.59**	-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 — Amounts should be negative

Dec	Nov
44,798.85	44,798.85

070- - -X-5687-000

SGL Acct	Dec	Nov
4221 -B-	**54,553.43**	54,553.43
4251 -B-	**-9,754.58**	-9,754.58

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

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

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

Dec	Nov
-5,884.35	-5,884.35

070-2013-2016- -0545-000

SGL Acct	Dec	Nov
4201 -B-	**186,231.14**	186,231.14
4801 -B-	**-191,114.93**	-191,114.93
4901 -B-	**-1,000.56**	-1,000.56

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-5,884.35	-5,884.35

070-2013-2016- -0545-000

SGL Acct	Dec	Nov
4201 -B-	**186,231.14**	186,231.14
4801 -B-	**-191,114.93**	-191,114.93
4901 -B-	**-1,000.56**	-1,000.56

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

Dec	Nov
-4,838.91	-5,884.35

Bureau: Transportation Security Administration

Acct: Intelligence and Vetting

TAFS: 70-0557 12 \ 13 (Intelligence and Vetting)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-241,751.45	

070-2012-2013- -0557-000

SGL Acct	Dec	Nov
4902 -E-	**47,533.68**	
4902 -E-	**-289,285.13**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

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 — Amounts should be positive

Dec	Nov
-350,019.33	-294,282.82

070-2013-2014- -0554-000

SGL Acct	**Dec**	Nov
4802 -B-	**-1,589.90**	-1,589.90
4802 -E-	**1,589.90**	1,589.90
4902 -E-	**-350,019.33**	-294,282.82

TAFS: 70-0554 12 \ 13 (Transportation Security Support, TSA, Homeland Security)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-312,473.52	-312,485.94

070-2012-2013- -0554-000

SGL Acct	**Dec**	Nov
4802 -B-	**-613,962.93**	-613,962.93
4802 -E-	**613,962.93**	613,962.93
4902 -E-	**-312,473.52**	-312,485.94

Bureau: United States Coast Guard

Acct: Reserve Training

TAFS: 70-0612 \ 13 (Reserve Training)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,510.64	2,140.50

070-2013-2013- -0612-000

SGL Acct	**Dec**	Nov
4902 -E-		2,140.50
4902 -E-	**-1,510.64**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 13 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-27.00	-27.00

070-2013-2014- -0400-000

SGL Acct	**Dec**	Nov
4902 -E-	**-27.00**	-27.00

TAFS: 70-0400 12 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-2,102.74	622,273.14

070-2012-2013- -0400-000

SGL Acct	**Dec**	Nov
4902 -E-		622,273.14
4902 -E-	**-2,102.74**	

TAFS: 70-0400 \ 15 (Operations and Support)

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

Dec	Nov
413,833.13	413,833.13

070-2015-2015- -0400-000

SGL Acct	**Dec**	Nov
4221 -B-	**107,795.00**	107,795.00
4225 -B-	**268,107.49**	268,107.49
4251 -B-	**37,930.64**	37,930.64

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

Dec	Nov
413,833.13	413,833.13

070-2015-2015- -0400-000

SGL Acct	**Dec**	Nov
4221 -E-	**107,795.00**	107,795.00
4225 -E-	**268,107.49**	268,107.49
4251 -E-	**37,930.64**	37,930.64

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: National Protection and Programs Directorate

Acct: Operations and Support, NPPD

TAFS: 70-0566 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-78,952.89	-1,564.29

070-2014-2014- -0566-000

SGL Acct	**Dec**	Nov
4902 -E-	**-78,952.89**	-1,564.29

TAFS: 70-0566 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,784.49	-5,524.55

070-2013-2013- -0566-000

SGL Acct	**Dec**	Nov
4902 -E-	**-1,784.49**	-5,524.55

Acct: Office of Biometric Identity Management

TAFS: 70-0521 \ 13 (Office of Biometric Identity Management)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-255.52	-243.73

070-2013-2013- -0521-000

SGL Acct	**Dec**	Nov
4902 -E-	**-255.52**	-243.73

Bureau: Office of Health Affairs

Acct: Operations and Support, OHA

TAFS: 70-0117 \ 13 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-4,977.95	-4,956.46

070-2013-2013- -0117-000

SGL Acct	**Dec**	Nov
4902 -E-	**-4,977.95**	-4,956.46

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

TAFS: 70-0718 \ 13 (Emergency Management Performance Grants)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-0.01	-0.01

070-2013-2013- -0718-000

SGL Acct	Dec	Nov
4902 -E-	**-0.01**	-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 — Amounts should be positive

Dec	Nov
-603.87	-613.69

070-2013-2013- -0509-000

SGL Acct	Dec	Nov
4802 -B-	**-32,874.92**	-32,874.92
4802 -E-	**31,736.85**	31,736.85
4902 -E-	**534.20**	524.38

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0800 11 \ 15 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,598.61	

070-2011-2015- -0800-000

SGL Acct	Dec	Nov
4902 -E-	**-1,598.61**	

TAFS: 70-0800 10 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-57,104.70	-58,357.96

070-2010-2014- -0800-000

SGL Acct	Dec	Nov
4902 -E-	**-57,104.70**	-58,357.96

TAFS: 70-0810 \ 14 (Management and Administration)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-3,321.14	-3,327.73

070-2014-2014- -0810-000

SGL Acct	Dec	Nov
4902 -E-	**-3,321.14**	-3,327.73

TAFS: 70-0810 \ 13 (Management and Administration)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-4,505.27	-27,187.35

070-2013-2013- -0810-000

SGL Acct	Dec	Nov
4902 -E-	**22,767.48**	
4902 -E-	**-27,272.75**	-27,187.35

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security — Lines with Abnormal Balances: **44**

Bureau: Countering Weapons of Mass Destruction Office

Acct: Operations and Support, CWMD

TAFS: 70-0861 \ 13 (Operations and Support)

		Dec	Nov	
Line: 4011	Disc: Outlays from balances	**-8,080.89**		Amounts should be positive

070-2013-2013- -0861-000

SGL Acct	Dec	Nov
4902 -E-	**-8,080.89**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development — Lines with Abnormal Balances: **3**

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 — Amounts should be positive

Dec	Nov
-154,935.00	-154,935.00

086-2011-2013- -0176-000

SGL Acct	Dec	Nov
4902 -E-	**-154,935.00**	-154,935.00

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 — Amounts should be negative

Dec	Nov
0.02	0.02

086- - -X-4105-000 **Cohort: 18**

SGL Acct	Dec	Nov
4283 -B-	**0.02**	0.02

Bureau: Management and Administration

Acct: Administrative Support Offices

TAFS: 86-0335 14 \ 15 (Administration, Operations and Management)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-8,012.15	-38,019.65

086-2014-2015- -0335-000

SGL Acct	Dec	Nov
4902 -E-	**43,684.08**	13,676.58
4902 -E-	**-51,696.23**	-51,696.23

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of the Interior — Lines with Abnormal Balances: **21**

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 \ 17 (Management of Lands and Resources)

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

Dec	Nov
-6,585.56	

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-99,406.97	12,603.47

014- - -X-1110-000

SGL Acct	Dec	Nov
4802 -B-	**-0.01**	-0.01
4802 -E-	**0.01**	0.01
4902 -E-		12,603.47
4902 -E-	**-99,406.97**	

Acct: Permanent Operating Funds

TAFS: 14-5506 \ X (Stewardship Contracting Product Sales)

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

Dec
-3,800.00

014- - -X-5506-000

SGL Acct	Dec	Nov
4114 -E-	**-3,800.00**	
4384 -B-	**9,097.00**	9,097.00
4384 -E-	**-9,097.00**	-9,097.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of the Interior — Lines with Abnormal Balances: **21**

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-5053 \ X (Operation and Maintenance of Quarters)

		Dec	Nov	
Line: 4101	Mand: Outlays from balances	**-1,806.19**	9,007.91	Amounts should be positive

014- - -X-5053-000

SGL Acct	Dec	Nov
4902 -E-		9,007.91
4902 -E-	**-1,806.19**	

		Dec	Nov	
Line: 4110	Mand: Outlays, gross (total)	**-1,806.19**	9,007.91	Amounts should be positive

014- - -X-5053-000

SGL Acct	Dec	Nov
4902 -E-		9,007.91
4902 -E-	**-1,806.19**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of the Interior — Lines with Abnormal Balances: **21**

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

Dec	Nov
-9,465.69	-9,465.69

014- - -X-5058-000

SGL Acct	Dec	Nov
4901 -B-	**-9,465.69**	-9,465.69

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

Dec	Nov
-8,044.38	-8,044.38

014- - -X-5058-000

SGL Acct	Dec	Nov
4901 -E-	**-8,044.38**	-8,044.38

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-1,421.31	-1,421.31

014- - -X-5058-000

SGL Acct	Dec	Nov
4902 -E-	**-1,421.31**	-1,421.31

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

Dec	Nov
-1,421.31	-1,421.31

014- - -X-5058-000

SGL Acct	Dec	Nov
4902 -E-	**-1,421.31**	-1,421.31

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of the Interior — Lines with Abnormal Balances: **21**

Bureau: Bureau of Reclamation

Acct: Lower Colorado River Basin Development Fund

TAFS: 14-4079 \ X (Lower Colorado River Basin Development Fund)

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

Dec	Nov
74,000.00	

014- - -X-4079-000

SGL Acct	Dec	Nov
4222 -B-	**5,014,901.86**	5,014,901.86
4222 -E-	**-4,799,091.49**	-4,904,801.97
4252 -E-	**-141,810.37**	-110,099.89

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

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

Dec	Nov
4,906,252.06	3,414,401.63

014- - -X-4081-000

SGL Acct	Dec	Nov
4221 -E-	**4,906,252.06**	3,414,401.63

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 15 (Resource Management)

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

Dec
-0.01

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

TAFS: 14-2100 \ 17 (Operation of Indian Programs)

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

Dec	Nov
-152.87	-152.87

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of the Interior — Lines with Abnormal Balances: **21**

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

	Dec	Nov
	-542.23	-542.23

014- - -X-4415-000 — **Cohort: 11**

SGL Acct	Cat B	Dec	Nov
4902 -E-	011	**-542.23**	-542.23

Line: 2190 New obligations and upward adjustments (total) — Amounts should be positive

	Dec	Nov
	-542.23	-542.23

Line: 3010 Ob Bal: New obligations: Unexpired accounts — Amounts should be positive

	Dec	Nov
	-542.23	-542.23

014- - -X-4415-000 — **Cohort: 11**

SGL Acct	Dec	Nov
4902 -E-	**-542.23**	-542.23

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

	Dec	Nov
	-542.23	-542.23

014- - -X-4415-000 — **Cohort: 11**

SGL Acct	Dec	Nov
4902 -E-	**-542.23**	-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

	Dec	Nov
	-806.73	-1,936.15

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of the Interior — Lines with Abnormal Balances: **21**

Bureau: Insular Affairs

Acct: Assistance to Territories

TAFS: 14-0412 \ X (Assistance to Territories)

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

-70,282.74

014- - -X-0412-000

SGL Acct	**Dec**	Nov
4902 -E-	**-70,282.74**	

Bureau: Office of the Solicitor

Acct: Salaries and Expenses

TAFS: 14-0107 \ 16 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

-16,038.97 -17,296.19

014-2016-2016- -0107-000

SGL Acct	**Dec**	Nov
4902 -E-	**832.12**	893.83
4902 -E-	**-16,871.09**	-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 — Amounts should be negative

967,162.10 1,022,266.28

014- - -X-4523-000

SGL Acct	**Dec**	Nov
4252 -E-	**-97,512.45**	-97,512.45
4266 -E-	**1,064,674.55**	1,119,778.73

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Justice — Lines with Abnormal Balances: **15**

Bureau: General Administration

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 15 (Administrative Review and Appeals)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-490,869.14	198,074.88

015-2015-2015- -0339-000

SGL Acct	**Dec**	Nov
4902 -E-		189,414.86
4902 -E-	**-502,194.95**	
4982 -E-	**11,325.81**	8,660.02

TAFS: 15-0339 \ 14 (Administrative Review and Appeals)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-30,686.84	-30,686.84

015-2014-2014- -0339-000

SGL Acct	**Dec**	Nov
4902 -E-	**-30,686.84**	-30,686.84

Acct: Office of Inspector General

TAFS: 15-0328 \ 14 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-4,773.78	-5,031.64

015-2014-2014- -0328-000

SGL Acct	**Dec**	Nov
4902 -E-	**-4,773.78**	-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 — Amounts should be positive

Dec	Nov
-3,286.01	-3,286.01

015-2015-2015- -1061-000

SGL Acct	**Dec**	Nov
4902 -E-	**-3,286.01**	-3,286.01

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Justice — Lines with Abnormal Balances: **15**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)

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

	Dec	Nov
	-7,716.44	

015-2013-2014- -0322-000

SGL Acct	Dec	Nov
4901 -B-	**-7,716.44**	

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

	Dec	Nov
	-7,716.44	

015-2013-2014- -0322-000

SGL Acct	Dec	Nov
4901 -E-	**-7,716.44**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Justice — Lines with Abnormal Balances: **15**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 15 (Salaries and Expenses, United States Marshals Service)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,747,482.10	108,358.61

015-2015-2015- -0324-000

SGL Acct	Dec	Nov
4802 -B-	**-899,428.52**	-899,428.52
4802 -E-	**899,428.52**	899,428.52
4902 -E-		108,135.39
4902 -E-	**-1,750,389.95**	
4982 -E-	**2,907.85**	223.22

TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)

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

Dec	Nov
20,569.90	20,569.90

015-2013-2013- -0324-000

SGL Acct	Dec	Nov
4251 -B-	**20,569.90**	20,569.90

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

Dec	Nov
17,154.47	17,154.47

015-2013-2013- -0324-000

SGL Acct	Dec	Nov
4221 -E-	**-3,415.43**	-3,415.43
4251 -E-	**20,569.90**	20,569.90

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Justice — Lines with Abnormal Balances: **15**

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 — Amounts should be negative

Dec	Nov
19,178.50	19,178.50

015- - -X-1020-000

SGL Acct	Dec	Nov
4221 -B-	**19,178.50**	19,178.50

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

Dec	Nov
19,178.50	19,178.50

015- - -X-1020-000

SGL Acct	Dec	Nov
4221 -E-	**19,178.50**	19,178.50

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 16 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-258,830.91	-228,962.60

015-2016-2016- -1300-000

SGL Acct	Dec	Nov
4902 -E-	**-306,780.70**	-262,968.70
4982 -E-	**47,949.79**	34,006.10

TAFS: 15-1300 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-323,352.58	102,720.00

015-2015-2015- -1300-000

SGL Acct	Dec	Nov
4902 -E-		102,720.00
4902 -E-	**-323,352.58**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Justice — Lines with Abnormal Balances: **15**

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)

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

Dec	Nov
1,352.38	1,352.38

015-2014-2014- -0323-000

SGL Acct	**Dec**	Nov
4251 -B-	**1,352.38**	1,352.38

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 \ X (Salaries and Expenses)

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

Dec	Nov
-3,662,691.47	-2,549,191.00

015- - -X-1060-000

SGL Acct	**Dec**	Nov
4901 -E-	**-3,662,691.47**	-2,549,191.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

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 — Amounts should be negative

Dec	Nov
500,000.00	500,000.00

016- - -X-0174-000

SGL Acct	**Dec**	Nov
4221 -E-	**500,000.00**	500,000.00

Acct: Job Corps

TAFS: 12-16-0181 13 \ 14 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-2,939.90	-2,923.40

016-012-2013-2014- -0181-000

SGL Acct	**Dec**	Nov
4802 -B-	**-0.06**	-0.06
4802 -E-	**0.06**	0.06
4902 -E-	**-2,939.90**	-2,923.40

TAFS: 12-16-0181 12 \ 13 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-244.86	-166.31

016-012-2012-2013- -0181-000

SGL Acct	**Dec**	Nov
4802 -B-	**-319.42**	-319.42
4802 -E-	**319.42**	319.42
4902 -E-	**-244.86**	-166.31

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

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 — Amounts should be positive

Dec	Nov
-146,394.08	-349,242.87

016-2016-2017- -0175-000

SGL Acct	Dec	Nov
4902 -E-	**164,618.01**	51,952.13
4902 -E-	**-311,012.09**	-401,195.00

TAFS: 16-0175 15 \ 16 (Community Service Employment for Older Americans)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-521.96	

016-2015-2016- -0175-000

SGL Acct	Dec	Nov
4902 -E-	**-521.96**	

Acct: Federal Unemployment Benefits and Allowances

TAFS: 16-0326 \ 14 (Federal Unemployment Benefits and Allowances)

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-147,015.07	-139,961.19

016-2014-2014- -0326-000

SGL Acct	Dec	Nov
4902 -E-	**-147,015.07**	-139,961.19

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

Dec	Nov
-147,015.07	-139,961.19

016-2014-2014- -0326-000

SGL Acct	Dec	Nov
4902 -E-	**-147,015.07**	-139,961.19

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 15 \ 16 (Program Administration)

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

	Dec	Nov
	-87,511.28	-87,511.28

016-2015-2016- -0172-000

SGL Acct	**Dec**	Nov
4901 -B-	**-87,511.28**	-87,511.28

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

	Dec	Nov
	-84,426.19	-75,370.15

016-2015-2016- -0172-000

SGL Acct	**Dec**	Nov
4901 -E-	**-84,426.19**	-75,370.15

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-3,085.09	-12,141.13

016-2015-2016- -0172-000

SGL Acct	**Dec**	Nov
4902 -E-	**-3,085.09**	-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 — Amounts should be positive

	Dec	Nov
	-91.74	-91.74

016- - -X-1700-000

SGL Acct	**Dec**	Nov
4901 -E-	**-91.74**	-91.74

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

TAFS: 16-4204 \ X (Pension Benefit Guaranty Corporation Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur — Amounts should be negative

Dec	Nov
292,348,166.52	49,974,499.23

016- - -X-4204-000

SGL Acct	Dec	Nov
4273 -E-	**292,348,166.52**	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 — Amounts should be positive

Dec	Nov
-26,523.53	-35,306.73

016-2014-2014- -0163-000

SGL Acct	Dec	Nov
4902 -E-	**-26,523.53**	-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 — Amounts should be positive

Dec	Nov
-1,298.11	-1,298.11

016- - -X-8144-000

SGL Acct	Dec	Nov
4901 -B-	**-1,298.11**	-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 — Amounts should be positive

Dec	Nov
-350.08	-367.56

016-2014-2014- -0143-000

SGL Acct	Dec	Nov
4902 -E-	**-350.08**	-367.56

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

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

	Dec	Nov
	-123,330.58	-123,330.58

016- - -X-0142-000

SGL Acct	**Dec**	Nov
4801 -B-	**27,924.95**	27,924.95
4901 -B-	**-151,255.53**	-151,255.53

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

	Dec	Nov
	-123,330.58	-123,330.58

016- - -X-0142-000

SGL Acct	**Dec**	Nov
4801 -E-	**27,924.95**	27,924.95
4901 -E-	**-151,255.53**	-151,255.53

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-0400 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-49,490.47	76,968.88

016-2014-2014- -0400-000

SGL Acct	**Dec**	Nov
4902 -E-	**73.53**	83,871.17
4902 -E-	**-49,564.00**	-6,902.29

TAFS: 16-0400 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-64,922.02	-13,985.73

016-2013-2013- -0400-000

SGL Acct	**Dec**	Nov
4802 -B-	**-1,670,720.00**	-1,670,720.00
4802 -E-	**1,670,720.00**	1,670,720.00
4902 -E-	**7,000.00**	7,000.00
4902 -E-	**-71,922.02**	-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 — Amounts should be positive

Dec	Nov
-800.00	-800.00

016-2014-2014- -1200-000

SGL Acct	**Dec**	Nov
4902 -E-	**-800.00**	-800.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

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 — Amounts should be negative

	Dec	Nov
	1,500.00	37,965.00

016-2018-2018- -0200-000

SGL Acct	**Dec**	Nov
4221 -E-	**3,500.00**	40,715.00
4251 -E-	**-2,000.00**	-2,750.00

TAFS: 16-0200 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-58,129.97	-51,027.24

016-2015-2015- -0200-000

SGL Acct	**Dec**	Nov
4802 -B-	**-35,119.85**	-35,119.85
4802 -E-	**188,162.54**	35,119.85
4902 -E-	**10,861.04**	5,488.71
4902 -E-	**-222,033.70**	-56,515.95

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 14 (Salaries and Expenses)

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

	Dec	Nov
	400.00	400.00

016-2014-2014- -0200-000

SGL Acct	**Dec**	Nov
4221 -B-	**400.00**	400.00

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

	Dec	Nov
	400.00	400.00

016-2014-2014- -0200-000

SGL Acct	**Dec**	Nov
4221 -E-	**400.00**	400.00

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-54,413.94	-42,645.19

016-2014-2014- -0200-000

SGL Acct	**Dec**	Nov
4902 -E-		1,714.08
4902 -E-	**-54,413.94**	-44,359.27

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

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

Dec	Nov
-27,278.35	-27,278.35

016- - -X-0165-000

SGL Acct	Dec	Nov
4901 -E-	**-27,278.35**	-27,278.35

TAFS: 16-0165 \ 17 (Salaries and Expenses)

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

Dec	Nov
-8,506,439.00	5,194,162.52

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

Dec	Nov
8,901,245.76	-4,794,223.76

016-2017-2017- -0165-000

SGL Acct	Dec	Nov
4221 -E-	**4,705,234.76**	
4221 -E-		-4,649,513.76
4251 -E-	**4,285,000.00**	
4251 -E-	**-88,989.00**	-144,710.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Labor — Lines with Abnormal Balances: **31**

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

Dec	Nov
-174,409.66	-174,409.66

016-2014-2014- -0165-000

SGL Acct	**Dec**	Nov
4801 -B-	**1,221,047.66**	1,221,047.66
4901 -B-	**81,023.50**	81,023.50
4901 -B-	**-1,476,480.82**	-1,476,480.82

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

Dec	Nov
-146,262.83	-840,981.69

016-2014-2014- -0165-000

SGL Acct	**Dec**	Nov
4801 -E-	**1,074,752.60**	1,206,240.55
4871 -E-	**-14,682.93**	-14,689.10
4881 -E-	**120,259.67**	3,465.88
4901 -E-	**81,020.51**	81,017.33
4901 -E-	**-1,407,395.11**	-2,116,804.95
4971 -E-	**-217.57**	-211.40

Acct: Veterans Employment and Training

TAFS: 16-0164 \ 13 (Veterans Employment and Training)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-19,842.69	-130.90

016-2013-2013- -0164-000

SGL Acct	**Dec**	Nov
4802 -B-	**-4,000.00**	-4,000.00
4802 -E-	**4,000.00**	4,000.00
4902 -E-		12.20
4902 -E-	**-19,842.69**	-143.10

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of State — Lines with Abnormal Balances: **27**

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

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

Dec	Nov
-15,104.04	-15,104.04

019- - -X-0507-000

SGL Acct	Dec	Nov
4801 -B-	**-15,104.04**	-15,104.04

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

Dec	Nov
-15,104.04	-15,104.04

019- - -X-0507-000

SGL Acct	Dec	Nov
4801 -E-	**-15,104.04**	-15,104.04

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

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

Dec	Nov
-1,778.68	-1,778.68

019-072- - -X-0535-000

SGL Acct	Dec	Nov
4801 -B-	**-1,778.68**	-1,778.68

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec
-1,778.68

019-072- - -X-0535-000

SGL Acct	Dec	Nov
4902 -E-	**-1,778.68**	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of State — Lines with Abnormal Balances: **27**

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 — Amounts should be positive

Dec	Nov
-9,681.96	-6,278.07

019- - -X-4107-000	**Cohort: 17**	
SGL Acct	**Dec**	Nov
4610 -E-	**-9,681.96**	-6,278.07

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) — **Cohort: 16**

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

Dec	Nov
-2,689.64	-1,793.09

019- - -X-4107-000	**Cohort: 16**	
SGL Acct	**Dec**	Nov
4610 -E-	**-2,689.64**	-1,793.09

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) — **Cohort: 15**

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

Dec	Nov
-2,718.24	-1,812.16

019- - -X-4107-000	**Cohort: 15**	
SGL Acct	**Dec**	Nov
4610 -E-	**-2,718.24**	-1,812.16

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) — **Cohort: 14**

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

Dec	Nov
-1,173.14	-782.09

019- - -X-4107-000	**Cohort: 14**	
SGL Acct	**Dec**	Nov
4610 -E-	**-1,173.14**	-782.09

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) — **Cohort: 13**

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

Dec	Nov
-127.76	-85.17

019- - -X-4107-000	**Cohort: 13**	
SGL Acct	**Dec**	Nov
4610 -E-	**-127.76**	-85.17

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: **27**

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

Dec	Nov
-5,533.59	-5,533.59

019- - -X-4107-000 **Cohort: 11**

SGL Acct	Dec	Nov
4201 -B-	**-4,063.35**	-4,063.35
4801 -B-	**-1,470.24**	-1,470.24

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

Dec	Nov
-3,635.85	-3,800.66

019- - -X-4107-000 **Cohort: 11**

SGL Acct	Dec	Nov
4450 -E-	**-3,635.85**	-3,800.66

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

Dec	Nov
-3,635.85	-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

Dec	Nov
-85,271.74	-85,271.74

019- - -X-4107-000 **Cohort: 09**

SGL Acct	Dec	Nov
4201 -B-	**-85,271.74**	-85,271.74

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

Dec	Nov
-93,379.53	-93,474.59

019- - -X-4107-000 **Cohort: 09**

SGL Acct	Dec	Nov
4450 -E-	**-93,379.53**	-93,474.59

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

Dec	Nov
-93,379.53	-93,474.59

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) **Cohort: 08**

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of State — Lines with Abnormal Balances: **27**

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

	Dec	Nov
	-0.50	-0.50

019- - -X-4107-000	**Cohort: 08**	
SGL Acct	**Dec**	Nov
4801 -B-	**-0.50**	-0.50

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

	Dec	Nov
	-0.50	-0.50

019- - -X-4107-000	**Cohort: 08**	
SGL Acct	**Dec**	Nov
4801 -E-	**-0.50**	-0.50

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) — **Cohort: 04**

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

	Dec	Nov
	-156,497.67	-156,497.67

019- - -X-4107-000	**Cohort: 04**	
SGL Acct	**Dec**	Nov
4201 -B-	**-156,497.67**	-156,497.67

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

	Dec	Nov
	-156,119.84	-156,169.84

019- - -X-4107-000	**Cohort: 04**	
SGL Acct	**Dec**	Nov
4450 -E-	**-156,119.84**	-156,169.84

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

	Dec	Nov
	-156,119.84	-156,169.84

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of State — Lines with Abnormal Balances: **27**

Bureau: Administration of Foreign Affairs

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-729,670.28	-729,670.28

019- - -X-8822-000

SGL Acct	**Dec**	Nov
4801 -B-	**-729,670.28**	-729,670.28

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-762,447.16	-779,425.84

019- - -X-8822-000

SGL Acct	**Dec**	Nov
4801 -E-	**-717,731.44**	-761,702.86
4871 -E-	**-57,688.48**	-17,722.98
4901 -E-	**12,972.76**	

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

TAFS: 19-1130 \ X (Arrearage Payments)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-25,377.49	13.83

019- - -X-1130-000

SGL Acct	**Dec**	Nov
4801 -E-		13.83
4801 -E-	**-25,377.49**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of State — Lines with Abnormal Balances: **27**

Bureau: Other

Acct: Global Health Programs

TAFS: 19-1031 15 \ 16 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-466.85	-466.85

019-2015-2016- -1031-000

SGL Acct	Dec	Nov
4801 -E-	**-466.85**	-466.85

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
9,871.72	9,871.72

019-097-2012-2016- -1031-000

SGL Acct	Dec	Nov
4251 -B-	**9,871.72**	9,871.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
9,871.72	9,871.72

019-097-2012-2016- -1031-000

SGL Acct	Dec	Nov
4251 -E-	**9,871.72**	9,871.72

Acct: Migration and Refugee Assistance

TAFS: 19-1143 13 \ 14 (Migration and Refugee Assistance)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec
-19,313.55

019-2013-2014- -1143-000

SGL Acct	Dec	Nov
4902 -E-	**-19,313.55**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
14,401.92	14,401.92

069-2016-2016- -1730-000

SGL Acct	**Dec**	Nov
4221 -B-	**14,401.92**	14,401.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
14,401.92	14,401.92

069-2016-2016- -1730-000

SGL Acct	**Dec**	Nov
4221 -E-	**14,401.92**	14,401.92

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
55,305.29	55,305.29

069-2015-2015- -1730-000

SGL Acct	**Dec**	Nov
4221 -B-	**55,305.29**	55,305.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
55,305.29	55,305.29

069-2015-2015- -1730-000

SGL Acct	**Dec**	Nov
4221 -E-	**55,305.29**	55,305.29

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
52,031.50	52,031.50

069-2014-2014- -1730-000

SGL Acct	**Dec**	Nov
4221 -B-	**52,031.50**	52,031.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
52,031.50	52,031.50

069-2014-2014- -1730-000

SGL Acct	**Dec**	Nov
4221 -E-	**52,031.50**	52,031.50

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

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 — Amounts should be negative

Dec	Nov
5,433.47	5,433.47

069-2016-2016- -0102-000

SGL Acct	**Dec**	Nov
4221 -B-	**64,930.61**	64,930.61
4251 -B-	**-59,497.14**	-59,497.14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
9,876.58	7,028.47

069-2016-2016- -0102-000

SGL Acct	**Dec**	Nov
4221 -E-	**9,878.65**	64,930.61
4251 -E-	**-2.07**	-57,902.14

TAFS: 69-0102 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
48,553.68	48,553.68

069-2015-2015- -0102-000

SGL Acct	**Dec**	Nov
4221 -B-	**49,300.91**	49,300.91
4251 -B-	**-747.23**	-747.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
48,553.68	48,553.68

069-2015-2015- -0102-000

SGL Acct	**Dec**	Nov
4221 -E-	**48,553.68**	49,300.91
4251 -E-		-747.23

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

	Dec	Nov
	40,997.16	40,997.16

069-2014-2014- -0102-000

SGL Acct	**Dec**	Nov
4221 -B-	**40,997.16**	40,997.16

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

	Dec	Nov
	40,997.16	40,997.16

069-2014-2014- -0102-000

SGL Acct	**Dec**	Nov
4221 -E-	**40,997.16**	40,997.16

TAFS: 69-0102 \ 13 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

	Dec	Nov
	53,371.57	53,371.57

069-2013-2013- -0102-000

SGL Acct	**Dec**	Nov
4221 -B-	**53,371.57**	53,371.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

	Dec	Nov
	53,371.57	53,371.57

069-2013-2013- -0102-000

SGL Acct	**Dec**	Nov
4221 -E-	**53,371.57**	53,371.57

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-7,286.31	-3.09

069-2013-2013- -0102-000

SGL Acct	**Dec**	Nov
4802 -B-	**-225,008.48**	-225,008.48
4802 -E-	**173,245.07**	173,567.22
4902 -E-	**44,477.10**	51,438.17

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ X (Operations)

Line: 4010 Disc: Outlays from new authority — Amounts should be positive

Dec	Nov
-5,338,943.37	-5,246,644.99

069- - -X-1301-000

SGL Acct	**Dec**	Nov
4802 -E-		2,970.00
4902 -E-	**1,114,868.59**	710,022.11
4902 -E-	**-6,453,811.96**	-5,959,637.10

TAFS: 69-1301 \ 13 (Operations)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
1,217,966.82	1,217,966.82

069-2013-2013- -1301-000

SGL Acct	**Dec**	Nov
4221 -B-	**-1,187,744.65**	-1,187,744.65
4251 -B-	**2,405,711.47**	2,405,711.47

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
1,420,552.59	1,310,820.00

069-2013-2013- -1301-000

SGL Acct	**Dec**	Nov
4221 -E-	**-1,114,238.70**	-1,114,916.07
4251 -E-	**2,534,791.29**	2,425,736.07

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
2,229,050.77	2,229,050.77

069- - -X-8107-000

SGL Acct	**Dec**	Nov
4221 -B-	**538,084.17**	538,084.17
4251 -B-	**1,690,966.60**	1,690,966.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
2,464,815.73	2,386,373.92

069- - -X-8107-000

SGL Acct	**Dec**	Nov
4221 -E-	**594,507.32**	521,843.25
4251 -E-	**1,870,308.41**	1,864,530.67

TAFS: 69-8107 \ 14 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-2,805.00	-2,914.80

069-2014-2014- -8107-000

SGL Acct	**Dec**	Nov
4802 -B-	**-352,199.77**	-352,199.77
4802 -E-	**346,963.37**	352,199.77
4902 -E-	**2,431.40**	
4902 -E-		-2,914.80

Bureau: Federal Highway Administration

Acct: Miscellaneous Appropriations

TAFS: 69-0583 \ X (Highway Demonstration Project - Preliminary Engineering)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-199,379.55	-199,580.52

069- - -X-0583-000

SGL Acct	**Dec**	Nov
4902 -E-	**-199,379.55**	-199,580.52

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) — **Cohort: 99**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-369,372,043.96	-369,372,043.96

069- - -X-4123-000 — **Cohort: 99**

SGL Acct	Dec	Nov
4201 -B-	**-206,372,043.96**	-206,372,043.96
4801 -B-	**-163,000,000.00**	-163,000,000.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec
-1,502,929.60

069- - -X-4123-000 — **Cohort: 99**

SGL Acct	Dec	Nov
4610 -E-	**-1,502,929.60**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-1,502,929.60

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) — **Cohort: 18**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-104,297,315.05	-104,297,315.05

069- - -X-4123-000 — **Cohort: 18**

SGL Acct	Dec	Nov
4801 -B-	**-104,297,315.05**	-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 — Amounts should be positive

Dec	Nov
-3,859,572,305.02	-3,859,572,305.02

069- - -X-4123-000 — **Cohort: 17**

SGL Acct	Dec	Nov
4201 -B-	**-375,126,232.51**	-375,126,232.51
4221 -B-	**-21,660,755.48**	-21,660,755.48
4801 -B-	**-3,462,785,317.03**	-3,462,785,317.03

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2002-011 Direct obs incurred: Category B (by project) — Amounts should be positive

-1,804,248,073.92

069- - -X-4123-000 **Cohort: 17**

SGL Acct	Cat B	**Dec**	Nov
4801 -B-	011	**-3,462,785,317.03**	-3,462,785,317.03
4801 -E-	011	**1,613,218,695.00**	3,420,273,662.00
4901 -E-	011	**2,806,893.08**	
4902 -E-	011	**42,511,655.03**	42,511,655.03

Line: 2190 New obligations and upward adjustments (total) — Amounts should be positive

-1,804,248,073.92

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-2,806,893.08

069- - -X-4123-000 **Cohort: 17**

SGL Acct	**Dec**	Nov
4610 -E-	**-2,806,893.08**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-2,806,893.08

Line: 3010 Ob Bal: New obligations: Unexpired accounts — Amounts should be positive

-1,804,248,073.92

069- - -X-4123-000 **Cohort: 17**

SGL Acct	**Dec**	Nov
4801 -B-	**-3,462,785,317.03**	-3,462,785,317.03
4801 -E-	**1,613,218,695.00**	3,420,273,662.00
4901 -E-	**2,806,893.08**	
4902 -E-	**42,511,655.03**	42,511,655.03

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
21,660,755.48	21,660,755.48

069- - -X-4123-000 **Cohort: 17**

SGL Acct	Dec	Nov
4221 -B-	**21,660,755.48**	21,660,755.48

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
22,187,900.00	22,187,900.00

069- - -X-4123-000 **Cohort: 17**

SGL Acct	Dec	Nov
4221 -E-	**22,187,900.00**	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

Dec	Nov
-2,181,890,751.70	-2,181,890,751.70

069- - -X-4123-000 **Cohort: 16**

SGL Acct	Dec	Nov
4201 -B-	**-164,996,323.32**	-164,996,323.32
4221 -B-	**-23,160,502.12**	-23,160,502.12
4801 -B-	**-1,993,733,926.26**	-1,993,733,926.26

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec	Nov
-1,665,241.22	

069- - -X-4123-000 **Cohort: 16**

SGL Acct	Dec	Nov
4610 -E-	**-1,665,241.22**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-1,665,241.22	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
23,160,502.12	23,160,502.12

069- - -X-4123-000 **Cohort: 16**

SGL Acct	Dec	Nov
4221 -B-	**23,160,502.12**	23,160,502.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
35,526,174.19	29,924,498.62

069- - -X-4123-000 **Cohort: 16**

SGL Acct	Dec	Nov
4221 -E-	**35,526,174.19**	29,924,498.62

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 15**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-2,806,094,183.32	-2,806,094,183.32

069- - -X-4123-000 **Cohort: 15**

SGL Acct	Dec	Nov
4201 -B-	**-847,949,804.12**	-847,949,804.12
4221 -B-	**-21,961,017.23**	-21,961,017.23
4801 -B-	**-1,936,183,361.97**	-1,936,183,361.97

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec
-6,537,430.93

069- - -X-4123-000 **Cohort: 15**

SGL Acct	Dec	Nov
4610 -E-	**-6,537,430.93**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec
-6,537,430.93

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
21,961,017.23	21,961,017.23

069- - -X-4123-000 **Cohort: 15**

SGL Acct	Dec	Nov
4221 -B-	**21,961,017.23**	21,961,017.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
29,966,812.04	27,372,825.45

069- - -X-4123-000 **Cohort: 15**

SGL Acct	Dec	Nov
4221 -E-	**29,966,812.04**	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

Dec	Nov
-7,553,702,349.38	-7,553,702,349.38

069- - -X-4123-000 **Cohort: 14**

SGL Acct	Dec	Nov
4201 -B-	**-3,610,238,218.62**	-3,610,238,218.62
4221 -B-	**-273,153,500.41**	-273,153,500.41
4801 -B-	**-3,670,310,630.35**	-3,670,310,630.35

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec
-34,210,634.67

069- - -X-4123-000 **Cohort: 14**

SGL Acct	Dec	Nov
4610 -E-	**-34,210,634.67**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec
-34,210,634.67

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
273,153,500.41	273,153,500.41

069- - -X-4123-000 **Cohort: 14**

SGL Acct	Dec	Nov
4221 -B-	**273,153,500.41**	273,153,500.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
290,989,361.40	282,381,620.26

069- - -X-4123-000 **Cohort: 14**

SGL Acct	Dec	Nov
4221 -E-	**290,989,361.40**	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 — Amounts should be positive

Dec	Nov
-1,726,934,998.42	-1,726,934,998.42

069- - -X-4123-000 **Cohort: 13**

SGL Acct	Dec	Nov
4201 -B-	**-1,301,800,169.25**	-1,301,800,169.25
4221 -B-	**-121,340,511.57**	-121,340,511.57
4801 -B-	**-303,794,317.60**	-303,794,317.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec	Nov
-11,700,316.13	

069- - -X-4123-000 **Cohort: 13**

SGL Acct	Dec	Nov
4610 -E-	**-11,700,316.13**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-11,700,316.13	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
121,340,511.57	121,340,511.57

069- - -X-4123-000 **Cohort: 13**

SGL Acct	Dec	Nov
4221 -B-	**121,340,511.57**	121,340,511.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
127,048,163.10	125,465,705.63

069- - -X-4123-000 **Cohort: 13**

SGL Acct	Dec	Nov
4221 -E-	**127,048,163.10**	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 — Amounts should be positive

Dec	Nov
-949,360,280.08	-949,360,280.08

069- - -X-4123-000 **Cohort: 12**

SGL Acct	Dec	Nov
4201 -B-	**-902,483,488.70**	-902,483,488.70
4221 -B-	**-46,876,791.38**	-46,876,791.38

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec
-6,156,324.20

069- - -X-4123-000 **Cohort: 12**

SGL Acct	Dec	Nov
4610 -E-	**-6,156,324.20**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-6,156,324.20

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

46,876,791.38	46,876,791.38

069- - -X-4123-000 **Cohort: 12**

SGL Acct	Dec	Nov
4221 -B-	**46,876,791.38**	46,876,791.38

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

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

Dec	Nov
46,876,791.38	46,876,791.38

069- - -X-4123-000 **Cohort: 12**

SGL Acct	Dec	Nov
4221 -E-	**46,876,791.38**	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 — Amounts should be positive

Dec	Nov
-2,816,669,959.10	-2,816,669,959.10

069- - -X-4123-000 **Cohort: 10**

SGL Acct	Dec	Nov
4201 -B-	**-2,600,403,033.92**	-2,600,403,033.92
4221 -B-	**-162,294,884.58**	-162,294,884.58
4801 -B-	**-53,972,040.60**	-53,972,040.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec
-21,422,753.89

069- - -X-4123-000 **Cohort: 10**

SGL Acct	Dec	Nov
4610 -E-	**-21,422,753.89**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-21,422,753.89

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
162,294,884.58	162,294,884.58

069- - -X-4123-000 **Cohort: 10**

SGL Acct	Dec	Nov
4221 -B-	**162,294,884.58**	162,294,884.58

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

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

Dec	Nov
163,077,284.58	163,077,284.58

069- - -X-4123-000 **Cohort: 10**

SGL Acct	Dec	Nov
4221 -E-	**163,077,284.58**	163,077,284.58

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 09**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-1,197,514,160.88	-1,197,514,160.88

069- - -X-4123-000 **Cohort: 09**

SGL Acct	Dec	Nov
4201 -B-	**-1,111,068,263.42**	-1,111,068,263.42
4221 -B-	**-86,445,897.46**	-86,445,897.46

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec
-9,154,883.33

069- - -X-4123-000 **Cohort: 09**

SGL Acct	Dec	Nov
4610 -E-	**-9,154,883.33**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-9,154,883.33

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
86,445,897.46	86,445,897.46

069- - -X-4123-000 **Cohort: 09**

SGL Acct	Dec	Nov
4221 -B-	**86,445,897.46**	86,445,897.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
86,445,897.46	86,445,897.46

069- - -X-4123-000 **Cohort: 09**

SGL Acct	Dec	Nov
4221 -E-	**86,445,897.46**	86,445,897.46

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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 -949,366,861.43

069- - -X-4123-000	Cohort: 08	
SGL Acct	**Dec**	Nov
4149 -B-	**-99,549,883.56**	-99,549,883.56
4201 -B-	**-748,168,889.87**	-748,168,889.87
4221 -B-	**-101,648,088.00**	-101,648,088.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-7,820,785.04

069- - -X-4123-000	Cohort: 08	
SGL Acct	**Dec**	Nov
4610 -E-	**-7,820,785.04**	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-7,820,785.04

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

101,648,088.00 101,648,088.00

069- - -X-4123-000	Cohort: 08	
SGL Acct	**Dec**	Nov
4221 -B-	**101,648,088.00**	101,648,088.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

101,648,088.00 101,648,088.00

069- - -X-4123-000	Cohort: 08	
SGL Acct	**Dec**	Nov
4221 -E-	**101,648,088.00**	101,648,088.00

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 07**

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(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-829,288,346.47	-829,288,346.47

069- - -X-4123-000 **Cohort: 07**

SGL Acct	Dec	Nov
4149 -B-	**-6,440,669.07**	-6,440,669.07
4201 -B-	**-824,418,043.35**	-824,418,043.35
4221 -B-	**1,570,365.95**	1,570,365.95

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec	Nov
-4,547,088.20	

069- - -X-4123-000 **Cohort: 07**

SGL Acct	Dec	Nov
4610 -E-	**-4,547,088.20**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-4,547,088.20

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 06**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-535,248,804.83	-535,248,804.83

069- - -X-4123-000 **Cohort: 06**

SGL Acct	Dec	Nov
4149 -B-	**-261,304,584.60**	-261,304,584.60
4201 -B-	**-273,944,220.23**	-273,944,220.23

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec	Nov
-485,262.90	

069- - -X-4123-000 **Cohort: 06**

SGL Acct	Dec	Nov
4610 -E-	**-485,262.90**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-485,262.90

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Dec	Nov
-179,536,920.89	-179,536,920.89

069- - -X-4123-000 **Cohort: 05**

SGL Acct	Dec	Nov
4201 -B-	**-179,536,920.89**	-179,536,920.89

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 03**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

Dec	Nov
-91,031,981.90	-91,031,981.90

069- - -X-4123-000 **Cohort: 03**

SGL Acct	Dec	Nov
4201 -B-	**-91,031,981.90**	-91,031,981.90

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

Dec
-2,060,222.11

069- - -X-4123-000 **Cohort: 03**

SGL Acct	Dec	Nov
4610 -E-	**-2,060,222.11**	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

Dec
-2,060,222.11

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

Dec	Nov
-1,314,857,968.34	-1,314,857,968.34

069- - -X-4123-000 **Cohort: 01**

SGL Acct	Dec	Nov
4201 -B-	**-1,314,857,968.34**	-1,314,857,968.34

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

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 — Amounts should be positive

Dec	Nov
-79,101,919.56	-79,101,919.56

069- - -X-4348-000 — **Cohort: 13**

SGL Acct	Dec	Nov
4201 -B-	**98,080.44**	98,080.44
4801 -B-	**-79,200,000.00**	-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 — Amounts should be positive

Dec	Nov
-1,036,144,335.27	-1,036,144,335.27

069- - -X-4348-000 — **Cohort: 12**

SGL Acct	Dec	Nov
4201 -B-	**-994,952,510.27**	-994,952,510.27
4221 -B-	**-41,191,825.00**	-41,191,825.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
41,191,825.00	41,191,825.00

069- - -X-4348-000 — **Cohort: 12**

SGL Acct	Dec	Nov
4221 -B-	**41,191,825.00**	41,191,825.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
41,191,825.00	41,191,825.00

069- - -X-4348-000 — **Cohort: 12**

SGL Acct	Dec	Nov
4221 -E-	**41,191,825.00**	41,191,825.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

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

Dec	Nov
-61,346,363.73	-61,346,363.73

069- - -X-4347-000 — **Cohort: 11**

SGL Acct	Dec	Nov
4201 -B-	**-56,756,363.74**	-56,756,363.74
4221 -B-	**-4,589,999.99**	-4,589,999.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec	Nov
-502,082.11	

069- - -X-4347-000 — **Cohort: 11**

SGL Acct	Dec	Nov
4610 -E-	**-502,082.11**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-502,082.11	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
4,589,999.99	4,589,999.99

069- - -X-4347-000 — **Cohort: 11**

SGL Acct	Dec	Nov
4221 -B-	**4,589,999.99**	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

Dec	Nov
-591,641,429.78	-591,641,429.78

069- - -X-4347-000 — **Cohort: 10**

SGL Acct	Dec	Nov
4149 -B-	**-199,999.99**	-199,999.99
4201 -B-	**-583,826,458.78**	-583,826,458.78
4221 -B-	**-7,614,971.01**	-7,614,971.01

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-4,758,185.64

069- - -X-4347-000	**Cohort: 10**	
SGL Acct	**Dec**	Nov
4610 -E-	**-4,758,185.64**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-4,758,185.64

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

7,614,971.01 7,614,971.01

069- - -X-4347-000	**Cohort: 10**	
SGL Acct	**Dec**	Nov
4221 -B-	**7,614,971.01**	7,614,971.01

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-456,986,977.01	-456,986,977.01

069-014- - -X-8083-020

SGL Acct	**Dec**	Nov
4137 -B-	**-144,199,039.99**	-144,199,039.99
4137 -B-	**34,117.00**	34,117.00
4137 -B-	**734,000.00**	734,000.00
4137 -B-	**74,885,939.15**	74,885,939.15
4137 -B-	**7,550,783.62**	7,550,783.62
4137 -B-	**8,109,204.77**	8,109,204.77
4201 -B-	**68,626,026.75**	68,626,026.75
4201 -B-	**101,941.80**	101,941.80
4201 -B-	**2,804,258.83**	2,804,258.83
4201 -B-	**10,133,989.88**	10,133,989.88
4201 -B-	**61,268.02**	61,268.02
4201 -B-	**2,691,944.31**	2,691,944.31
4801 -B-	**-1,279,364.22**	-1,279,364.22
4801 -B-	**-53,200,404.96**	-53,200,404.96
4801 -B-	**-3,168,634.86**	-3,168,634.86
4801 -B-	**-6,535,114.95**	-6,535,114.95
4801 -B-	**-373,430,098.54**	-373,430,098.54
4801 -B-	**-73,525.01**	-73,525.01
4802 -B-	**-320,000.00**	-320,000.00
4901 -B-	**-7,983,865.23**	-7,983,865.23
4901 -B-	**-11,475.00**	-11,475.00
4901 -B-	**-66,008.00**	-66,008.00
4901 -B-	**-686,693.57**	-686,693.57
4901 -B-	**-464,768.92**	-464,768.92
4901 -B-	**-1,248,586.04**	-1,248,586.04

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts — Amounts should be negative

	Dec	Nov
	46,502,970.14	45,979,396.14

069-014- - -X-8083-020

SGL Acct	**Dec**	Nov
4137 -B-	**144,199,039.99**	144,199,039.99
4137 -E-	**-97,696,069.85**	-98,219,643.85

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-8,172,864.03 -12,818,352.03

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- - -X-8083-006

SGL Acct	Cat B	**Dec**	Nov
4801 -B-	011	**-1,279,364.22**	-1,279,364.22
4801 -B-	011	**-53,200,404.96**	-53,200,404.96
4801 -B-	011	**-3,168,634.86**	-3,168,634.86
4801 -B-	011	**-6,535,114.95**	-6,535,114.95
4801 -B-	011	**-373,430,098.54**	-373,430,098.54
4801 -B-	011	**-73,525.01**	-73,525.01
4801 -E-	011	**85,000.01**	85,000.01
4801 -E-	011	**1,168,176.75**	1,206,032.75
4801 -E-	011	**41,717,669.85**	44,780,492.68
4801 -E-	011	**2,655,566.91**	3,123,770.95
4801 -E-	011	**5,283,396.44**	6,767,860.60
4801 -E-	011	**340,823,200.86**	346,478,085.87
4802 -B-	011	**-320,000.00**	-320,000.00
4802 -E-	011	**320,000.00**	320,000.00
4901 -B-	011	**-66,008.00**	-66,008.00
4901 -B-	011	**-686,693.57**	-686,693.57
4901 -B-	011	**-464,768.92**	-464,768.92
4901 -B-	011	**-1,248,586.04**	-1,248,586.04
4901 -B-	011	**-7,983,865.23**	-7,983,865.23
4901 -B-	011	**-11,475.00**	-11,475.00
4901 -E-	011	**84,276.25**	84,093.88
4901 -E-	011	**604,024.85**	1,213,966.24
4901 -E-	011	**213,054.34**	7,484.47
4901 -E-	011	**1,058,546.15**	293,616.37
4901 -E-	011	**1,389,985.47**	1,300,992.27
4902 -E-	011	**31,027,913.41**	20,816,533.60
4902 -E-	011	**155,373.31**	101,621.76
4902 -E-	011	**13,747,894.01**	9,279,998.28
4902 -E-	011	**858,306.07**	538,308.00
4902 -E-	011	**1,914,519.42**	995,074.85

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-8,172,864.03 -12,818,352.03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-456,986,977.01 -456,986,977.01

069-014- - -X-8083-016

SGL Acct	**Dec**	Nov
4450 -E-	**1,850,891.75**	3,021,994.49
4450 -E-	**920,119.01**	920,119.01
4450 -E-	**694,000.00**	694,000.00
4450 -E-	**-456,986,977.01**	-456,986,977.01

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-402,311,142.84 -398,189,228.84

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
3010	**-8,172,864.03** -12,818,352.03	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- - -X-8083-006

SGL Acct	**Dec**	Nov
4801 -B-	**-1,279,364.22**	-1,279,364.22
4801 -B-	**-53,200,404.96**	-53,200,404.96
4801 -B-	**-3,168,634.86**	-3,168,634.86
4801 -B-	**-6,535,114.95**	-6,535,114.95
4801 -B-	**-373,430,098.54**	-373,430,098.54
4801 -B-	**-73,525.01**	-73,525.01
4801 -E-	**85,000.01**	85,000.01
4801 -E-	**1,168,176.75**	1,206,032.75
4801 -E-	**41,717,669.85**	44,780,492.68
4801 -E-	**2,655,566.91**	3,123,770.95
4801 -E-	**5,283,396.44**	6,767,860.60
4801 -E-	**340,823,200.86**	346,478,085.87
4802 -B-	**-320,000.00**	-320,000.00
4802 -E-	**320,000.00**	320,000.00
4901 -B-	**-66,008.00**	-66,008.00
4901 -B-	**-686,693.57**	-686,693.57
4901 -B-	**-464,768.92**	-464,768.92
4901 -B-	**-1,248,586.04**	-1,248,586.04
4901 -B-	**-7,983,865.23**	-7,983,865.23
4901 -B-	**-11,475.00**	-11,475.00
4901 -E-	**84,276.25**	84,093.88
4901 -E-	**604,024.85**	1,213,966.24
4901 -E-	**213,054.34**	7,484.47
4901 -E-	**1,058,546.15**	293,616.37
4901 -E-	**1,389,985.47**	1,300,992.27
4902 -E-	**31,027,913.41**	20,816,533.60
4902 -E-	**155,373.31**	101,621.76
4902 -E-	**13,747,894.01**	9,279,998.28
4902 -E-	**858,306.07**	538,308.00
4902 -E-	**1,914,519.42**	995,074.85

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-61,475.07 -61,475.07

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- - -X-8083-007

SGL Acct	Cat B	**Dec**	Nov
4801 -B-	011	**-105,236,670.41**	-105,236,670.41
4801 -B-	011	**-35,691,370.02**	-35,691,370.02
4801 -B-	011	**-484,380.75**	-484,380.75
4801 -B-	011	**-42,404,952.70**	-42,404,952.70
4801 -B-	011	**-2,692,461.16**	-2,692,461.16
4801 -B-	011	**-140,698,349.59**	-140,698,349.59
4801 -B-	011	**-55,652,144.67**	-55,652,144.67
4801 -E-	011	**187,390,426.86**	187,069,086.11
4801 -E-	011	**52,408,857.44**	53,558,462.29
4801 -E-	011	**105,028,897.47**	112,266,700.28
4801 -E-	011	**34,866,516.02**	35,491,870.02
4801 -E-	011	**484,380.75**	484,380.75
4801 -E-	011	**42,399,234.93**	42,404,952.70
4801 -E-	011	**2,602,070.64**	2,602,070.64
4802 -B-	011	**-527,991.06**	-527,991.06
4802 -B-	011	**-3,601,279.59**	-3,601,279.59
4802 -B-	011	**-61,163.21**	-61,163.21
4802 -E-	011	**61,163.21**	61,163.21
4802 -E-	011	**485,042.09**	509,733.59
4802 -E-	011	**2,375,884.04**	2,772,399.17
4901 -B-	011	**-7,539,034.57**	-7,539,034.57
4901 -B-	011	**-998,508.94**	-998,508.94
4901 -E-	011	**7,083,778.34**	
4901 -E-	011	**314,144.86**	355,718.82
4902 -E-	011	**20,445,478.71**	17,389,765.34
4902 -E-	011	**3,243,287.23**	2,093,682.38
4902 -E-	011	**644,503.07**	465,787.10
4902 -E-	011	**824,854.00**	199,500.00
4902 -E-	011	**5,717.77**	
4902 -E-	011	**90,390.52**	90,390.52

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-61,475.07 -61,475.07

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts — Amounts should be positive

-61,475.07 -61,475.07

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: **172**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- - -X-8083-007

SGL Acct	**Dec**	Nov
4801 -B-	**-105,236,670.41**	-105,236,670.41
4801 -B-	**-35,691,370.02**	-35,691,370.02
4801 -B-	**-484,380.75**	-484,380.75
4801 -B-	**-42,404,952.70**	-42,404,952.70
4801 -B-	**-2,692,461.16**	-2,692,461.16
4801 -B-	**-144,138,311.64**	-144,138,311.64
4801 -B-	**-55,652,144.67**	-55,652,144.67
4801 -E-	**190,438,115.62**	190,159,779.31
4801 -E-	**52,408,857.44**	53,558,462.29
4801 -E-	**105,028,897.47**	112,266,700.28
4801 -E-	**34,866,516.02**	35,491,870.02
4801 -E-	**484,380.75**	484,380.75
4801 -E-	**42,399,234.93**	42,404,952.70
4801 -E-	**2,602,070.64**	2,602,070.64
4802 -B-	**-527,991.06**	-527,991.06
4802 -B-	**-5,528,062.28**	-5,528,062.28
4802 -B-	**-61,163.21**	-61,163.21
4802 -E-	**61,163.21**	61,163.21
4802 -E-	**485,042.09**	509,733.59
4802 -E-	**3,676,735.89**	4,184,849.43
4901 -B-	**-7,539,034.57**	-7,539,034.57
4901 -B-	**-1,080,535.75**	-1,080,535.75
4901 -E-	**7,083,778.34**	
4901 -E-	**314,144.86**	356,795.62
4902 -E-	**21,743,099.75**	18,361,845.20
4902 -E-	**3,243,287.23**	2,093,682.38
4902 -E-	**644,503.07**	465,787.10
4902 -E-	**824,854.00**	199,500.00
4902 -E-	**5,717.77**	
4902 -E-	**90,390.52**	90,390.52

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

	Dec	Nov
	22,722.73	22,722.73

069- - -X-8016-000

SGL Acct	**Dec**	Nov
4221 -B-	**22,722.73**	22,722.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

	Dec	Nov
	22,722.73	22,722.73

069- - -X-8016-000

SGL Acct	**Dec**	Nov
4221 -E-	**22,722.73**	22,722.73

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

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

Dec	Nov
-598,617,385.54	-598,617,385.54

069- - -X-4420-000 — **Cohort: 17**

SGL Acct	Dec	Nov
4149 -B-	**-137,475,735.60**	-137,475,735.60
4201 -B-	**-461,141,649.94**	-461,141,649.94

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) — **Cohort: 14**

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-30,035,810.53	-30,035,810.53

069- - -X-4420-000 — **Cohort: 14**

SGL Acct	Dec	Nov
4450 -E-	**-30,035,810.53**	-30,035,810.53

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-30,035,810.53	-30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) — **Cohort: 12**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-28,131,558.37	-28,131,558.37

069- - -X-4420-000 — **Cohort: 12**

SGL Acct	Dec	Nov
4149 -B-	**-154,087,323.56**	-154,087,323.56
4201 -B-	**125,955,765.19**	125,955,765.19

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-71,570,054.38	-71,570,054.38

069- - -X-4420-000 — **Cohort: 12**

SGL Acct	Dec	Nov
4450 -E-	**-71,570,054.38**	-71,570,054.38

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-71,570,054.38	-71,570,054.38

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) — **Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-228,660,953.82	-228,660,953.82

069- - -X-4420-000 — **Cohort: 08**

SGL Acct	**Dec**	Nov
4149 -B-	**-70,176,080.64**	-70,176,080.64
4201 -B-	**-158,484,873.18**	-158,484,873.18

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) — **Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-935,570.64	-935,570.64

069- - -X-4420-000 — **Cohort: 01**

SGL Acct	**Dec**	Nov
4201 -B-	**-935,570.64**	-935,570.64

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 16 (Hazardous Materials Safety)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

Dec	Nov
509,899.82	-100.18

069-2016-2016- -1401-000

SGL Acct	**Dec**	Nov
4222 -B-	**510,000.00**	510,000.00
4222 -E-		-510,000.00
4972 -E-	**-100.18**	-100.18

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

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 — Amounts should be positive

Dec	Nov
-23,792.64	-23,792.64

069- - -X-5560-000

SGL Acct	**Dec**	Nov
4801 -B-	**-23,789.87**	-23,789.87
4901 -B-	**-2.77**	-2.77

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-23,792.64	-23,792.64

069- - -X-5560-000

SGL Acct	**Dec**	Nov
4801 -E-	**-23,789.87**	-23,789.87
4901 -E-	**-2.77**	-2.77

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) — **Cohort: 99**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-26,668,777.44	-26,668,777.44

069- - -X-4304-000 — **Cohort: 99**

SGL Acct	Dec	Nov
4149 -B-	**-420,687.19**	-420,687.19
4201 -B-	**-26,248,090.25**	-26,248,090.25

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-169,582.30	-192,233.18

069- - -X-4304-000 — **Cohort: 99**

SGL Acct	Dec	Nov
4450 -E-	**-169,582.30**	-192,233.18

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-169,582.30	-192,233.18

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) — **Cohort: 98**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-54,493,134.19	-54,493,134.19

069- - -X-4304-000 — **Cohort: 98**

SGL Acct	Dec	Nov
4201 -B-	**-54,493,134.19**	-54,493,134.19

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-715,976.82	-729,015.15

069- - -X-4304-000 — **Cohort: 98**

SGL Acct	Dec	Nov
4450 -E-	**-715,976.82**	-729,015.15

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-715,976.82	-729,015.15

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) — **Cohort: 97**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-11,428,250.27	-11,428,250.27

069- - -X-4304-000 **Cohort: 97**

SGL Acct	**Dec**	Nov
4149 -B-	**-782,726.57**	-782,726.57
4201 -B-	**-10,648,262.90**	-10,648,262.90
4901 -B-	**2,739.20**	2,739.20

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-82,622.25	-105,466.21

069- - -X-4304-000 **Cohort: 97**

SGL Acct	**Dec**	Nov
4450 -E-	**-82,622.25**	-105,466.21

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-82,622.25	-105,466.21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-2,739.20	-2,739.20

069- - -X-4304-000 **Cohort: 97**

SGL Acct	**Dec**	Nov
4901 -B-	**-2,739.20**	-2,739.20

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-2,739.20	-2,739.20

069- - -X-4304-000 **Cohort: 97**

SGL Acct	**Dec**	Nov
4901 -E-	**-2,739.20**	-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: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-30,678,146.85	-30,678,146.85

069- - -X-4304-000 **Cohort: 96**

SGL Acct	Dec	Nov
4201 -B-	**-30,678,146.85**	-30,678,146.85

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 95**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-151,239,719.26	-151,239,719.26

069- - -X-4304-000 **Cohort: 95**

SGL Acct	Dec	Nov
4201 -B-	**-151,263,734.46**	-151,263,734.46
4901 -B-	**24,015.20**	24,015.20

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec
-3,349.39

069- - -X-4304-000 **Cohort: 95**

SGL Acct	Dec	Nov
4450 -E-	**-3,349.39**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec
-3,349.39

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-24,015.20	-24,015.20

069- - -X-4304-000 **Cohort: 95**

SGL Acct	Dec	Nov
4901 -B-	**-24,015.20**	-24,015.20

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-24,015.20	-24,015.20

069- - -X-4304-000 **Cohort: 95**

SGL Acct	Dec	Nov
4901 -E-	**-24,015.20**	-24,015.20

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
3,349.39	

069- - -X-4304-000 **Cohort: 95**

SGL Acct	Dec	Nov
4283 -E-	**3,349.39**	

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

Dec	Nov
-9,065,766.11	-9,065,766.11

069- - -X-4304-000 **Cohort: 94**

SGL Acct	Dec	Nov
4201 -B-	**-9,065,766.11**	-9,065,766.11

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-29,600.44	-29,600.44

069- - -X-4304-000 **Cohort: 94**

SGL Acct	Dec	Nov
4450 -E-	**-29,600.44**	-29,600.44

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-29,600.44	-29,600.44

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 93**

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-4,477.17	-4,612.64

069- - -X-4304-000 **Cohort: 93**

SGL Acct	Dec	Nov
4450 -E-	**-4,477.17**	-4,612.64

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-4,477.17	-4,612.64

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 17**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

	Dec	Nov
	-6,145,516.54	-6,145,516.54

069- - -X-4304-000	**Cohort: 17**	
SGL Acct	**Dec**	Nov
4201 -B-	**-6,145,516.54**	-6,145,516.54

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

	Dec	Nov
	-6,145,516.54	-6,145,516.54

069- - -X-4304-000	**Cohort: 17**	
SGL Acct	**Dec**	Nov
4450 -E-	**-6,145,516.54**	-6,145,516.54

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

	Dec	Nov
	-6,145,516.54	-6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) — **Cohort: 10**

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

	Dec	Nov
	-2,654.13	-28,336.08

069- - -X-4304-000	**Cohort: 10**	
SGL Acct	**Dec**	Nov
4450 -E-	**-2,654.13**	-28,336.08

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

	Dec	Nov
	-2,654.13	-28,336.08

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) — **Cohort: 09**

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

	Dec	Nov
	-6,980,678.77	-7,314,650.58

069- - -X-4304-000	**Cohort: 09**	
SGL Acct	**Dec**	Nov
4450 -E-	**-6,980,678.77**	-7,314,650.58

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-6,980,678.77	-7,314,650.58

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) — **Cohort: 07**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-30,491.96	-30,491.96

069- - -X-4304-000 **Cohort: 07**

SGL Acct	**Dec**	Nov
4201 -B-	**-30,491.96**	-30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) — **Cohort: 06**

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-1,755,775.33	-1,755,775.33

069- - -X-4304-000 **Cohort: 06**

SGL Acct	**Dec**	Nov
4450 -E-	**-1,755,775.33**	-1,755,775.33

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-1,755,775.33	-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

Dec	Nov
-66,558,400.17	-66,558,400.17

069- - -X-4304-000 **Cohort: 05**

SGL Acct	**Dec**	Nov
4201 -B-	**-66,672,330.01**	-66,672,330.01
4901 -B-	**113,929.84**	113,929.84

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-113,929.84	-113,929.84

069- - -X-4304-000 **Cohort: 05**

SGL Acct	**Dec**	Nov
4901 -B-	**-113,929.84**	-113,929.84

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

	Dec	Nov
	-113,929.84	-113,929.84

069- - -X-4304-000 **Cohort: 05**

SGL Acct	**Dec**	Nov
4901 -E-	**-113,929.84**	-113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 04**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

	Dec	Nov
	-4,385,829.91	-4,385,829.91

069- - -X-4304-000 **Cohort: 04**

SGL Acct	**Dec**	Nov
4201 -B-	**-4,385,829.91**	-4,385,829.91

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

	Dec	Nov
	-1,279,477.73	-1,288,343.09

069- - -X-4304-000 **Cohort: 04**

SGL Acct	**Dec**	Nov
4450 -E-	**-1,279,477.73**	-1,288,343.09

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

	Dec	Nov
	-1,279,477.73	-1,288,343.09

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 03**

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

	Dec	Nov
	-2,973,529.22	-3,020,615.43

069- - -X-4304-000 **Cohort: 03**

SGL Acct	**Dec**	Nov
4450 -E-	**-2,973,529.22**	-3,020,615.43

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

	Dec	Nov
	-2,973,529.22	-3,020,615.43

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 02**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-25,015,786.93	-25,015,786.93

069- - -X-4304-000 **Cohort: 02**

SGL Acct	**Dec**	Nov
4201 -B-	**-25,383,093.86**	-25,383,093.86
4801 -B-	**-1,854.23**	-1,854.23
4901 -B-	**369,161.16**	369,161.16

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-2,663,498.11	-2,665,525.77

069- - -X-4304-000 **Cohort: 02**

SGL Acct	**Dec**	Nov
4450 -E-	**-2,663,498.11**	-2,665,525.77

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-2,663,498.11	-2,665,525.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-367,306.93	-367,306.93

069- - -X-4304-000 **Cohort: 02**

SGL Acct	**Dec**	Nov
4801 -B-	**1,854.23**	1,854.23
4901 -B-	**-369,161.16**	-369,161.16

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-367,306.93	-367,306.93

069- - -X-4304-000 **Cohort: 02**

SGL Acct	**Dec**	Nov
4801 -E-	**1,854.23**	1,854.23
4901 -E-	**-369,161.16**	-369,161.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 01**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation — Lines with Abnormal Balances: **172**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

	Dec	Nov
	-33,226,586.93	-33,226,586.93

069- - -X-4304-000 **Cohort: 01**

SGL Acct	**Dec**	Nov
4201 -B-	**-33,226,586.93**	-33,226,586.93

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

	Dec	Nov
	-773,069.81	-1,014,571.41

069- - -X-4304-000 **Cohort: 01**

SGL Acct	**Dec**	Nov
4450 -E-	**-773,069.81**	-1,014,571.41

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

	Dec	Nov
	-773,069.81	-1,014,571.41

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 00**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

	Dec	Nov
	-39,765,867.11	-39,765,867.11

069- - -X-4304-000 **Cohort: 00**

SGL Acct	**Dec**	Nov
4201 -B-	**-39,748,802.72**	-39,748,802.72
4801 -B-	**-3,264.39**	-3,264.39
4901 -B-	**-13,800.00**	-13,800.00

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

	Dec	Nov
	-20,240,810.98	-20,435,328.53

069- - -X-4304-000 **Cohort: 00**

SGL Acct	**Dec**	Nov
4450 -E-	**-20,240,810.98**	-20,435,328.53

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

	Dec	Nov
	-20,240,810.98	-20,435,328.53

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of the Treasury — Lines with Abnormal Balances: **4**

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

	Dec	Nov
	16,594,531.78	4,139,738.99

020- - -X-4444-000

SGL Acct	**Dec**	Nov
4266 -E-	**16,594,531.78**	4,139,738.99

Acct: Office of Financial Stability

TAFS: 20-0128 \ 16 (Office of Financial Stability)

Line: 4101 Mand: Outlays from balances — Amounts should be positive

	Dec	Nov
	-7,245.47	-28,168.27

020-2016-2016- -0128-000

SGL Acct	**Dec**	Nov
4902 -E-	**-7,245.47**	-28,168.27

Line: 4110 Mand: Outlays, gross (total) — Amounts should be positive

	Dec	Nov
	-7,245.47	-28,168.27

020-2016-2016- -0128-000

SGL Acct	**Dec**	Nov
4902 -E-	**-7,245.47**	-28,168.27

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

	Dec	Nov
	-11,090.31	-11,090.31

020- - -X-4109-000

SGL Acct	**Dec**	Nov
4901 -B-	**-11,090.31**	-11,090.31

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs — Lines with Abnormal Balances: **13**

Bureau: Veterans Health Administration

Acct: Medical and Prosthetic Research

TAFS: 36-0161 \ X (Medical and Prosthetic Research)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-129,985.11	147,022.67

036- - -X-0161-000

SGL Acct	**Dec**	Nov
4802 -E-		-1,355.60
4902 -E-	**1,581,278.59**	816,442.83
4902 -E-	**-1,711,263.70**	-668,064.56

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

Dec	Nov
-19,744.64	-125,383.23

036-2017-2018- -0151-000

SGL Acct	**Dec**	Nov
4901 -E-	**-19,744.64**	-125,383.23

TAFS: 36-0151 \ 15 (General Operating Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-555,190.34	278,233.16

036-2015-2015- -0151-000

SGL Acct	**Dec**	Nov
4802 -B-	**-1,764,952.23**	-1,764,952.23
4802 -E-	**3,314,019.66**	6,640,414.57
4902 -E-	**-2,104,646.27**	-4,597,229.18
4982 -E-	**388.50**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs — Lines with Abnormal Balances: **13**

Bureau: Departmental Administration

Acct: Construction, Minor Projects

TAFS: 36-0111 18 \ 22 (Construction, Minor Projects)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

	Dec	Nov
	-2,160.00	

036-2018-2022- -0111-000

SGL Acct	Dec	Nov
4901 -E-	**-2,160.00**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs — Lines with Abnormal Balances: **13**

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 15 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-359,295.91	-582,274.28

036-2015-2015- -0142-000

SGL Acct	**Dec**	Nov
4801 -E-	**-129,005.78**	-369,609.51
4871 -E-	**-692,216.22**	-680,502.78
4881 -E-	**15,667.94**	15,667.94
4901 -E-	**446,258.15**	452,170.07

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-11,013.25	223,669.79

036-2015-2015- -0142-000

SGL Acct	**Dec**	Nov
4802 -B-	**-2,073,938.80**	-2,073,938.80
4802 -E-	**1,826,403.56**	2,073,921.56
4902 -E-	**236,521.99**	223,687.03

TAFS: 36-0142 \ 14 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-36,409.57	-445.90

036-2014-2014- -0142-000

SGL Acct	**Dec**	Nov
4801 -E-	**-447,563.49**	-447,322.14
4871 -E-	**-641,874.02**	-605,791.70
4881 -E-	**10,629.78**	10,269.78
4901 -E-	**1,042,398.16**	1,042,398.16

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs — Lines with Abnormal Balances: **13**

Bureau: Departmental Administration

Acct: General Administration

TAFS: 036-0142 \ 13 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-2,581,021.72	-2,581,021.72

036-2013-2013- -0142-000

SGL Acct	Dec	Nov
4801 -B-	**-2,921,636.08**	-2,921,636.08
4901 -B-	**340,614.36**	340,614.36

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-2,753,412.59	-2,747,698.94

036-2013-2013- -0142-000

SGL Acct	Dec	Nov
4801 -E-	**-2,915,861.89**	-2,915,743.24
4871 -E-	**-164,686.31**	-159,091.31
4901 -E-	**327,135.61**	327,135.61

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs — Lines with Abnormal Balances: **13**

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 — Amounts should be positive

Dec	Nov
-665,193.86	-665,193.86

036-2012-2013- -0167-000

SGL Acct	**Dec**	Nov
4801 -B-	**-730,813.98**	-730,813.98
4901 -B-	**65,620.12**	65,620.12

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-665,831.59	-665,831.59

036-2012-2013- -0167-000

SGL Acct	**Dec**	Nov
4801 -E-	**-730,884.60**	-701,044.43
4871 -E-	**-637.73**	-637.73
4901 -E-	**65,690.74**	35,850.57

TAFS: 36-0167 \ 15 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-183,159.45	-183,911.36

036-2015-2015- -0167-000

SGL Acct	**Dec**	Nov
4802 -B-	**-56,708.56**	-56,708.56
4802 -E-	**203,699.20**	203,699.20
4902 -E-	**-330,164.84**	-330,916.75
4982 -E-	**14.75**	14.75

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs — Lines with Abnormal Balances: **13**

Bureau: Departmental Administration

Acct: Information Technology Systems

TAFS: 36-0167 \ 14 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-89,197.63	79,981.93

036-2014-2014- -0167-000

SGL Acct	**Dec**	Nov
4802 -B-	**-670,483.05**	-670,483.05
4802 -E-	**907,464.97**	907,464.97
4902 -E-	**-326,179.55**	-156,999.99

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Corps of Engineers--Civil Works — Lines with Abnormal Balances: **3**

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 — Amounts should be positive

Dec	Nov
-1,325.06	-1,325.06

096-2014-2015- -3132-000

SGL Acct	Dec	Nov
4902 -E-	**-1,325.06**	-1,325.06

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

Dec	Nov
1,938,254.41	3,174,682.63

096- - -X-4902-000

SGL Acct	Dec	Nov
4222 -B-	**4,949,522.69**	4,949,522.69
4253 -E-	**-124.83**	
4266 -E-	**-2,709,270.59**	-1,506,513.87
4872 -E-	**-10,718.77**	-9,533.74
4972 -E-	**-291,154.09**	-258,792.45

Acct: Coastal Wetlands Restoration Trust Fund

TAFS: 96-8333 \ X (Coastal Wetlands Restoration Trust Fund)

Line: 1221 BA: Mand: Approps transferred from other accounts — Amounts should be positive

Dec
-8,119.00

096- - -X-8333-000

SGL Acct	Dec	Nov
4171 -B-	**-503,726,485.98**	
4171 -E-	**491,218,366.98**	
4173 -E-	**12,500,000.00**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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

Dec	Nov
-681,335.67	-681,335.67

021-2018-2020- -1805-000

SGL Acct	Dec	Nov
4801 -E-	**-681,335.67**	-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

Dec	Nov
-38,579.66	-38,579.66

021-2016-2017- -1805-000

SGL Acct	Dec	Nov
4801 -B-	**-38,579.66**	-38,579.66

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-38,579.66	-38,579.66

021-2016-2017- -1805-000

SGL Acct	Dec	Nov
4801 -E-	**-38,579.66**	-38,579.66

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-1,183,659.21	-1,052,329.50

021- - -X-1805-000

SGL Acct	Dec	Nov
4802 -B-	**-237,726.60**	-237,726.60
4802 -E-	**237,726.60**	237,726.60
4902 -E-	**-1,183,659.21**	-1,052,329.50

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Other Defense Civil Programs — Lines with Abnormal Balances: **10**

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-1,186,533.38	-1,186,533.38

021-2014-2014- -1805-000

SGL Acct	**Dec**	Nov
4801 -B-	**1,546,327.68**	1,546,327.68
4801 -B-	**-3,447,567.25**	-3,447,567.25
4901 -B-	**714,706.19**	714,706.19

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-1,311,869.92	-1,305,368.43

021-2014-2014- -1805-000

SGL Acct	**Dec**	Nov
4801 -E-	**2,493,269.23**	2,506,065.63
4801 -E-	**-4,405,542.07**	-4,411,274.60
4871 -E-	**-137,087.65**	-137,087.65
4881 -E-	**25,221.00**	22,222.00
4901 -E-	**712,269.57**	714,706.19

TAFS: 21-1805 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-36,796.44	-36,796.44

021-2013-2013- -1805-000

SGL Acct	**Dec**	Nov
4802 -B-	**-196,824.80**	-196,824.80
4802 -E-	**106,930.90**	106,930.90
4902 -E-	**84,582.03**	84,582.03
4902 -E-	**-31,484.57**	-31,484.57

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Other Defense Civil Programs — Lines with Abnormal Balances: **10**

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-11,481.72	-11,481.72

021- - -X-5285-000

SGL Acct	Dec	Nov
4801 -B-	**-11,481.72**	-11,481.72

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-11,481.72	-11,481.72

021- - -X-5285-000

SGL Acct	Dec	Nov
4801 -E-	**-11,481.72**	-11,481.72

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-28,701.80	151,477.45

057- - -X-5095-000

SGL Acct	Dec	Nov
4801 -E-	**578,589.75**	618,661.73
4871 -E-	**-18,906.21**	-13,647.01
4901 -E-	**-584,941.17**	-450,093.10
4971 -E-	**-3,444.17**	-3,444.17

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Environmental Protection Agency — Lines with Abnormal Balances: **9**

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 16 \ 17 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

98,381.08

068-2016-2017- -0107-000

SGL Acct	Dec	Nov
4222 -B-	**290,526.71**	
4222 -E-	**-166,985.43**	
4252 -E-	**-24,329.62**	
4972 -E-	**-830.58**	

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

728,092.94

068-2011-2012- -0107-000

SGL Acct	Dec	Nov
4221 -B-	**907,880.78**	
4225 -B-	**-179,787.84**	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

728,092.94

068-2011-2012- -0107-000

SGL Acct	Dec	Nov
4221 -E-	**907,880.78**	
4225 -E-	**-179,787.84**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Environmental Protection Agency — Lines with Abnormal Balances: **9**

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 16 \ 17 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

431,862.61

068-2016-2017- -0108-000

SGL Acct	Dec	Nov
4222 -B-	**5,064,615.12**	
4222 -E-	**-3,657,704.57**	
4252 -E-	**-965,348.33**	
4972 -E-	**-9,699.61**	

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

-576,016.54

068-2012-2013- -0108-000

SGL Acct	Dec	Nov
4802 -B-	**-456,112.35**	
4802 -B-	**2,413.92**	
4802 -E-	**711,704.09**	
4802 -E-	**-2,413.92**	
4902 -E-	**-831,608.28**	

TAFS: 68-0108 11 \ 12 (Environmental Programs and Management)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

-68,424.48

068-2011-2012- -0108-000

SGL Acct	Dec	Nov
4802 -B-	**-481,702.98**	
4802 -E-	**482,461.29**	
4902 -E-	**-69,182.79**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Environmental Protection Agency — Lines with Abnormal Balances: **9**

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-11,771.26

068-2009-2011- -0108-000

SGL Acct	**Dec**	Nov
4801 -B-	**-13,924.73**	
4901 -B-	**2,153.47**	

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-11,771.26

068-2009-2011- -0108-000

SGL Acct	**Dec**	Nov
4801 -E-	**-13,924.73**	
4901 -E-	**2,153.47**	

Acct: Hazardous Substance Superfund

TAFS: 68-8145 \ X (Hazardous Substance Superfund)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-243.22

068- - -X-8145-000

SGL Acct	**Dec**	Nov
4801 -E-	**-243.22**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Executive Office of the President — Lines with Abnormal Balances: **4**

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 14 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-349.42	-349.42

011-2014-2014- -0110-000

SGL Acct	**Dec**	Nov
4902 -E-	**-349.42**	-349.42

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Council on Environmental Quality and Office of Environmental Qua

TAFS: 11-1453 \ 15 (Council on Environmental Quality and Office of Environmental Qua)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

	Dec	Nov
	-22,291.00	1,583.00

011-2015-2015- -1453-000

SGL Acct	**Dec**	Nov
4801 -E-	**1,583.00**	1,583.00
4871 -E-	**-23,874.00**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Executive Office of the President — Lines with Abnormal Balances: **4**

Bureau: Office of Administration

Acct: Salaries and Expenses

TAFS: 11-0038 \ 15 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-98,189.11	7,029.52

011-2015-2015- -0038-000

SGL Acct	**Dec**	Nov
4802 -B-	**-1,930.24**	-1,930.24
4802 -E-	**1,930.24**	1,930.24
4902 -E-		7,029.52
4902 -E-	**-98,189.11**	

TAFS: 11-0038 \ 14 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-6,114.55	914.00

011-2014-2014- -0038-000

SGL Acct	**Dec**	Nov
4902 -E-		914.00
4902 -E-	**-6,114.55**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

-235.60

524-072- - -X-2750-000

SGL Acct	**Dec**	Nov
4802 -B-	**1.04**	1.04
4802 -E-	**-1.04**	-1.04
4902 -E-	**-235.60**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

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 — Amounts should be positive

Dec	Nov
-116,302,592.48	-76,627,023.57

072-2016-2021- -1037-000

SGL Acct	Dec	Nov
4801 -E-	**-159,698,394.09**	-15,988,877.22
4871 -E-	**-90,703.83**	-15,663.83
4881 -E-	**67,349.26**	
4901 -E-	**43,419,156.18**	
4901 -E-		-60,622,482.52

TAFS: 72-1037 15 \ 16 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-42,263.59	-81,608.80

072-2015-2016- -1037-000

SGL Acct	Dec	Nov
4802 -B-	**-55,394.65**	-55,394.65
4802 -E-	**28,712.48**	
4902 -E-	**341,681.34**	368,232.46
4902 -E-	**-357,262.76**	-394,446.61

TAFS: 72-1037 14 \ 15 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-721,497.29	295,081.28

072-2014-2015- -1037-000

SGL Acct	Dec	Nov
4902 -E-	**805,080.47**	547,208.80
4902 -E-	**-1,526,577.76**	-252,127.52

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 12 \ 13 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-10,989.56	93,345.10

072-2012-2013- -1037-000

SGL Acct	**Dec**	Nov
4801 -E-		93,040.35
4801 -E-	**-86,857.56**	
4901 -E-	**75,868.00**	304.75

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
799,548.38	799,548.38

072-2010-2015- -1037-000

SGL Acct	**Dec**	Nov
4221 -B-	**799,548.38**	799,548.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
799,548.38	799,548.38

072-2010-2015- -1037-000

SGL Acct	**Dec**	Nov
4221 -E-	**799,548.38**	799,548.38

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-19,228.29	-19,228.29

011-021-2015-2015- -1082-000

SGL Acct	**Dec**	Nov
4801 -B-	**20,003.25**	20,003.25
4901 -B-	**-39,231.54**	-39,231.54

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-19,228.29	-19,228.29

011-021-2015-2015- -1082-000

SGL Acct	**Dec**	Nov
4801 -E-	**20,003.25**	20,003.25
4901 -E-	**-39,231.54**	-39,231.54

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-4,191.42	

011-021-2014-2014- -1082-000

SGL Acct	**Dec**	Nov
4801 -B-	**25,032.76**	25,032.76
4801 -B-	**-28,123.93**	-28,123.93
4901 -B-	**-1,100.25**	-1,100.25

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-4,191.42	

011-021-2014-2014- -1082-000

SGL Acct	**Dec**	Nov
4801 -E-	**16,250.88**	25,032.76
4801 -E-	**-19,342.05**	-28,123.93
4901 -E-	**-1,100.25**	-9,882.13

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 13 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-5,482.77	-5,482.77

011-021-2013-2013- -1082-000

SGL Acct	**Dec**	Nov
4902 -E-	**-5,482.77**	-5,482.77

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

	Dec	Nov
	-42,216.03	-42,216.03

011-057-2016-2016- -1082-000

SGL Acct	**Dec**	Nov
4801 -B-	**26,924.48**	26,924.48
4901 -B-	**-69,140.51**	-69,140.51

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

	Dec	Nov
	-69,303.87	-69,303.87

011-057-2016-2016- -1082-000

SGL Acct	**Dec**	Nov
4801 -E-	**13,462.24**	13,462.24
4901 -E-	**-82,766.11**	-82,766.11

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-447,498,000.00	

011-097-2015-2016- -1082-000

SGL Acct	Dec	Nov
4201 -B-	**459,114,000.00**	459,114,000.00
4801 -B-	**-906,612,000.00**	-906,612,000.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-447,498,000.00	

011-097-2015-2016- -1082-000

SGL Acct	Dec	Nov
4201 -B-	**459,114,000.00**	459,114,000.00
4801 -B-	**-906,612,000.00**	-906,612,000.00

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-5,251.51	-5,251.51

011-097- - -X-1082-000

SGL Acct	Dec	Nov
4902 -E-	**-5,251.51**	-5,251.51

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-1,734,048,993.01	

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-303,578.00	-303,578.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: International Assistance Programs			Lines with Abnormal Balances: **115**
Bureau: International Security Assistance			
Acct: Foreign Military Financing Program			
TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)			
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-5,801.58	-5,801.58	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 17 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
80.00	80.00

011-017-2017-2017- -1081-000

SGL Acct	**Dec**	Nov
4251 -E-	**80.00**	80.00

TAFS: 21-11-1081 \ X (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-17,727.27	-28,217.72

011-021- - -X-1081-000

SGL Acct	**Dec**	Nov
4801 -E-		1,147,956.16
4801 -E-	**-147,181.95**	-1,316,171.69
4871 -E-	**-54,053.22**	-9,204.05
4901 -E-	**183,507.90**	783,503.33
4901 -E-		-634,301.47

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-103,426.08	1,722,963.72

011-021-2014-2014- -1081-000

SGL Acct	Dec	Nov
4801 -E-	**4,828,139.49**	4,830,172.60
4801 -E-	**-1,158,616.64**	-1,151,430.64
4871 -E-	**-3,568,938.59**	-1,747,034.90
4881 -E-	**1,294.75**	1,294.75
4901 -E-	**-205,305.09**	-210,038.09

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-53,488.21	-57,974.32

011-021-2014-2014- -1081-000

SGL Acct	Dec	Nov
4802 -B-	**-16,514.44**	-16,514.44
4802 -E-	**17,947.65**	17,947.69
4902 -E-	**2,453.04**	
4902 -E-	**-57,374.46**	-59,407.57

TAFS: 21-11-1081 \ 13 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-306,759.74	-308,942.90

011-021-2013-2013- -1081-000

SGL Acct	Dec	Nov
4802 -B-	**-12,954.90**	-12,954.90
4802 -E-	**12,954.90**	12,954.90
4902 -E-	**57,102.63**	57,102.63
4902 -E-	**-363,862.37**	-366,045.53

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-5,687.00	-5,687.00

011-057-2013-2014- -1081-000

SGL Acct	**Dec**	Nov
4901 -B-	**-5,687.00**	-5,687.00

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-5,687.00	-5,687.00

011-057-2013-2014- -1081-000

SGL Acct	**Dec**	Nov
4901 -E-	**-5,687.00**	-5,687.00

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
248.87	248.87

011-057-2016-2016- -1081-000

SGL Acct	**Dec**	Nov
4251 -B-	**248.87**	248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
248.87	248.87

011-057-2016-2016- -1081-000

SGL Acct	**Dec**	Nov
4251 -E-	**248.87**	248.87

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

	Dec	Nov
	29.57	29.57

011-057-2015-2015- -1081-000

SGL Acct	Dec	Nov
4251 -B-	**29.57**	29.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

	Dec	Nov
	29.57	29.57

011-057-2015-2015- -1081-000

SGL Acct	Dec	Nov
4251 -E-	**29.57**	29.57

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

	Dec	Nov
	-36,846.00	-36,846.00

011-097- - -X-1081-000

SGL Acct	Dec	Nov
4801 -B-	**-36,846.00**	-36,846.00

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

	Dec	Nov
	-36,846.00	-36,846.00

011-097- - -X-1081-000

SGL Acct	Dec	Nov
4801 -E-	**-36,846.00**	-36,846.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: International Security Assistance

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 — Amounts should be positive

	Dec	Nov
	-86,119.50	-86,119.50

011-2014-2019- -1075-000

SGL Acct	**Dec**	Nov
4801 -E-	**-86,119.50**	-86,119.50

TAFS: 19-11-1075 \ 13 (Nonproliferation, Anti-terrorism, Demining and Related Programs)

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

	Dec	Nov
	-3,169.43	

Acct: Global Security Contingency Fund

TAFS: 97-11-1041 \ X (Global Security Contingency Fund)

Line: 4010 Disc: Outlays from new authority — Amounts should be positive

	Dec	Nov
	-2,349.93	629,339.76

011-097- - -X-1041-000

SGL Acct	**Dec**	Nov
4902 -E-		629,340.03
4902 -E-	**-2,349.93**	-0.27

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

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 — Amounts should be positive

Dec	Nov
-392.00	-392.00

011-2011-2013- -1045-000

SGL Acct	**Dec**	Nov
4902 -E-	**-392.00**	-392.00

TAFS: 11-1045 \ X (International Affairs Technical Assistance Program)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs — Amounts should be negative

Dec	Nov
27,153.37	

011- - -X-1045-000

SGL Acct	**Dec**	Nov
4222 -B-	**1,122,738.08**	1,122,738.08
4222 -E-	**-1,009,942.91**	-1,079,917.18
4252 -E-	**-85,641.80**	-42,820.90

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 16 \ 21 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-221,205,046.70	-150,980,424.49

072-2016-2021- -1021-000

SGL Acct	**Dec**	Nov
4801 -E-		2,116,692.72
4801 -E-	**-264,220,711.73**	
4871 -E-	**-11,711,834.95**	-51,870.97
4881 -E-	**11,625,369.44**	
4901 -E-	**43,102,130.54**	
4901 -E-		-153,045,246.24

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-1,230.15	-1,230.15

072-2015-2016- -1021-000

SGL Acct	**Dec**	Nov
4801 -B-	**-1,230.15**	-1,230.15

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-1,252,377.03	-253,095.27

072-2015-2016- -1021-000

SGL Acct	**Dec**	Nov
4801 -E-	**-1,252,377.03**	-253,095.27

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-11,994.92	-11,994.92

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-10,768.37	-10,768.37

072-2014-2015- -1021-000

SGL Acct	Dec	Nov
4801 -B-	**14,558.93**	14,558.93
4801 -B-	**-33,993.30**	-33,993.30
4901 -B-	**8,666.00**	8,666.00

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-603,428.33	50,858.79

072-2014-2015- -1021-000

SGL Acct	Dec	Nov
4801 -E-	**14,558.93**	50,858.79
4801 -E-	**-630,928.26**	
4901 -E-	**12,941.00**	

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-45,606.34	-21,470.91

072-2013-2014- -1021-000

SGL Acct	Dec	Nov
4801 -E-	**-45,606.34**	-21,470.91

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 12 \ 13 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-4,476.96	-4,476.96

072-2012-2013- -1021-000

SGL Acct	Dec	Nov
4801 -B-	**-4,476.96**	-4,476.96

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-18,604.32	-26,187.75

072-2012-2013- -1021-000

SGL Acct	Dec	Nov
4902 -E-	**-18,604.32**	-26,187.75

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-120,066,615.59	-120,066,615.59

072- - -X-1021-000

SGL Acct	Dec	Nov
4801 -B-	**685,636.44**	685,636.44
4801 -B-	**-121,374,649.34**	-121,374,649.34
4901 -B-	**622,397.31**	622,397.31

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-117,371,484.31	-117,399,620.31

072- - -X-1021-000

SGL Acct	Dec	Nov
4801 -E-	**527,332.21**	686,304.03
4801 -E-	**-118,760,509.03**	-118,075,960.94
4871 -E-	**-29,025.80**	-11,548.01
4901 -E-	**890,718.31**	1,584.61

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-2,554,503.64	-2,509,143.29

072- - -X-1021-000

SGL Acct	Dec	Nov
4802 -B-	**-109,988.49**	-109,988.49
4802 -E-	**17,974.42**	17,974.42
4902 -E-	**-2,462,489.57**	-2,417,129.22

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

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 — Amounts should be positive

Dec	Nov
-372,789.32	-372,789.32

072- - -X-1025-000

SGL Acct	Dec	Nov
4801 -B-	**-372,789.32**	-372,789.32

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-602,408.52	-372,789.32

072- - -X-1025-000

SGL Acct	Dec	Nov
4801 -E-	**-602,408.52**	-372,789.32

Acct: Child Survival and Health Programs

TAFS: 72-1095 \ X (Child Survival and Health Programs)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-249,813.74	34,170.03

072- - -X-1095-000

SGL Acct	Dec	Nov
4802 -B-	**0.50**	0.50
4802 -E-	**2,600.83**	2,600.83
4902 -E-		31,568.70
4902 -E-	**-252,415.07**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

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 — Amounts should be negative

	Dec	Nov
	21,833.94	21,833.94

072- - -X-1033-000

SGL Acct	**Dec**	Nov
4221 -B-	**21,833.94**	21,833.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

	Dec	Nov
	21,833.94	21,833.94

072- - -X-1033-000

SGL Acct	**Dec**	Nov
4221 -E-	**21,833.94**	21,833.94

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 16 \ 21 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-71,513,356.50	-56,316,149.94

072-2016-2021- -0306-000

SGL Acct	**Dec**	Nov
4801 -E-	**-72,365,790.76**	-32,065,402.16
4871 -E-	**-156,560.50**	-67,502.33
4881 -E-	**81,023.16**	
4901 -E-	**927,971.60**	
4901 -E-		-24,183,245.45

TAFS: 72-0306 16 \ 17 (Assistance for Europe, Eurasia and Central Asia)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-462,508.28	-474,854.16

072-2016-2017- -0306-000

SGL Acct	**Dec**	Nov
4802 -B-	**-7,776,656.28**	-7,776,656.28
4802 -E-	**7,776,656.28**	7,776,656.28
4902 -E-	**-462,508.28**	-474,854.16

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-153.27	-153.27

072-2012-2013- -0306-000

SGL Acct	**Dec**	Nov
4801 -B-	**-153.27**	-153.27

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-413.27	578.33

072-2012-2013- -0306-000

SGL Acct	**Dec**	Nov
4801 -E-		578.33
4801 -E-	**-413.27**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-7,200.34	-7,200.34

072- - -X-0306-000

SGL Acct	Dec	Nov
4801 -B-	**-7,200.34**	-7,200.34

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-8,814.64	-7,200.34

072- - -X-0306-000

SGL Acct	Dec	Nov
4801 -E-	**-8,814.64**	-7,200.34

Acct: Assistance for Eastern Europe and the Baltic States

TAFS: 72-1010 \ X (Assistance for Eastern Europe and the Baltic States)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-24,031.66	36,182.91

072- - -X-1010-000

SGL Acct	Dec	Nov
4802 -B-	**-12,192.15**	-12,192.15
4802 -E-	**6,078.29**	6,010.75
4902 -E-		42,364.31
4902 -E-	**-17,917.80**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: International Disaster Assistance

TAFS: 72-1035 13 \ 14 (International Disaster Assistance)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-8,867.00	

072-2013-2014- -1035-000

SGL Acct	**Dec**	Nov
4902 -E-	**-8,867.00**	

TAFS: 72-1035 12 \ 13 (International Disaster Assistance)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

	Dec	Nov
	-36,847.00	-36,847.00

072-2012-2013- -1035-000

SGL Acct	**Dec**	Nov
4802 -B-	**-4,086.03**	-4,086.03
4902 -E-	**-32,760.97**	-32,760.97

TAFS: 72-1035 \ X (International Disaster Assistance)

Line: 4010 Disc: Outlays from new authority — Amounts should be positive

	Dec	Nov
	-733,899.72	-109,121.47

072- - -X-1035-000

SGL Acct	**Dec**	Nov
4802 -E-	**310,763.55**	62,241.87
4902 -E-	**-1,044,663.27**	-171,363.34

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 11 \ 16 (Operating Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-47,988.76	-47,716.23

072-2011-2016- -1000-000

SGL Acct	**Dec**	Nov
4802 -B-	**-3,083.00**	-3,083.00
4802 -E-	**2,461.00**	2,461.00
4902 -E-	**-47,366.76**	-47,094.23

TAFS: 72-1000 11 \ 15 (Operating Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-71,008.93	41,210.10

072-2011-2015- -1000-000

SGL Acct	**Dec**	Nov
4802 -B-	**-81,380.96**	-81,380.96
4802 -E-	**80,907.62**	80,907.62
4902 -E-		41,683.44
4902 -E-	**-70,535.59**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-136,949.32	-136,949.32

072- - -X-1000-000

SGL Acct	**Dec**	Nov
4801 -B-	**368.49**	368.49
4801 -B-	**-1,145,955.22**	-1,145,955.22
4901 -B-	**1,011,372.91**	1,011,372.91
4901 -B-	**-2,735.50**	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-77,528.18	-98,324.23

072- - -X-1000-000

SGL Acct	**Dec**	Nov
4801 -E-	**368.49**	368.49
4801 -E-	**-927,715.45**	-67,517.57
4871 -E-	**-107.38**	
4901 -E-	**852,661.66**	
4901 -E-	**-2,735.50**	-31,175.15

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-170,142.57	-50.00

072- - -X-1000-000

SGL Acct	**Dec**	Nov
4802 -B-	**857,647.73**	857,647.73
4802 -E-	**30,598.90**	30,598.90
4902 -E-	**-1,058,389.20**	-888,296.63

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Conflict Stabilization Operations

TAFS: 72-0305 \ X (Civilian Stabilization Initiative)

		Dec	Nov	
Line: 4011	Disc: Outlays from balances	**-22,417.64**	4,213.82	Amounts should be positive

072- - -X-0305-000

SGL Acct	Dec	Nov
4902 -E-		4,213.82
4902 -E-	**-22,417.64**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

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 — Amounts should be positive

Dec	Nov
-3,940.11	-5,502.24

072-2014-2015- -1007-000

SGL Acct	**Dec**	Nov
4902 -E-	**-3,940.11**	-5,502.24

TAFS: 72-1007 11 \ 16 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-201,600.00	-201,600.00

072-2011-2016- -1007-000

SGL Acct	**Dec**	Nov
4802 -B-	**-0.01**	-0.01
4802 -E-	**0.01**	0.01
4902 -E-	**-201,600.00**	-201,600.00

TAFS: 72-1007 \ X (Office of Inspector General)

Line: 4010 Disc: Outlays from new authority — Amounts should be positive

Dec	Nov
-11,480.08	27,367.42

072- - -X-1007-000

SGL Acct	**Dec**	Nov
4802 -E-	**21,963.95**	
4902 -E-		27,367.42
4902 -E-	**-33,444.03**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

	Dec	Nov
	28,105.08	28,105.08

072-2015-2015- -1007-000

SGL Acct	**Dec**	Nov
4221 -B-	**28,105.08**	28,105.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

	Dec	Nov
	28,105.08	28,105.08

072-2015-2015- -1007-000

SGL Acct	**Dec**	Nov
4221 -E-	**28,105.08**	28,105.08

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

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 — Amounts should be positive

Dec	Nov
-118,067.01	-118,067.01

072-2015-2021- -1264-000

SGL Acct	**Dec**	Nov
4801 -E-	**76,124.99**	385,025.99
4901 -E-	**-194,192.00**	-503,093.00

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-74.00	-74.00

072-2015-2017- -1264-000

SGL Acct	**Dec**	Nov
4902 -E-	**-74.00**	-74.00

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-16.00	-16.00

072-2014-2016- -1264-000

SGL Acct	**Dec**	Nov
4801 -B-	**-367,366.00**	-367,366.00
4901 -B-	**367,350.00**	367,350.00

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-16.00	-16.00

072-2014-2016- -1264-000

SGL Acct	**Dec**	Nov
4801 -E-	**-367,366.00**	-367,366.00
4901 -E-	**367,350.00**	367,350.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 13 \ 15 (Development Credit Authority Program Account)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-2,356.43	-2,356.43

072-2013-2015- -1264-000

SGL Acct	**Dec**	Nov
4902 -E-	**-2,356.43**	-2,356.43

TAFS: 72-1264 09 \ 15 (Development Credit Authority Program Account)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-32,318.27	-16,174.77

072-2009-2015- -1264-000

SGL Acct	**Dec**	Nov
4902 -E-	**-32,318.27**	-16,174.77

Acct: Foreign Service National Separation Liability Trust Fund

TAFS: 72-8342 \ X (Foreign Service National Separation Liability Trust Fund)

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-433,524.64	-34,842.75

072- - -X-8342-000

SGL Acct	**Dec**	Nov
4902 -E-	**-433,524.64**	-34,842.75

Line: 4110 Mand: Outlays, gross (total) — Amounts should be positive

Dec	Nov
-433,524.64	-34,842.75

072- - -X-8342-000

SGL Acct	**Dec**	Nov
4902 -E-	**-433,524.64**	-34,842.75

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Agency for International Development

Acct: Miscellaneous Trust Funds, AID

TAFS: 72-8824 \ X (Gifts and Donations)

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-9,315,097.25	4,106,769.87

072- - -X-8824-000

SGL Acct	**Dec**	Nov
4802 -B-	**-6,044,502.62**	-6,044,502.62
4802 -E-	**4,796,506.32**	1,155,693.82
4902 -E-		8,995,578.67
4902 -E-	**-8,067,100.95**	

Line: 4110 Mand: Outlays, gross (total) — Amounts should be positive

Dec	Nov
-9,201,129.64	5,407,328.47

072- - -X-8824-000

SGL Acct	**Dec**	Nov
4802 -B-	**-6,044,502.62**	-6,044,502.62
4802 -E-	**4,892,457.41**	1,155,693.82
4902 -E-	**18,016.52**	10,296,137.27
4902 -E-	**-8,067,100.95**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs Lines with Abnormal Balances: **115**

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 98**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,171,457.43

071- - -X-4074-000	**Cohort: 98**	
SGL Acct	**Dec**	Nov
4801 -B-	**-1,171,457.43**	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,171,457.43

071- - -X-4074-000	**Cohort: 98**	
SGL Acct	**Dec**	Nov
4801 -E-	**-1,171,457.43**	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 92**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-415,330.38

071- - -X-4074-000	**Cohort: 92**	
SGL Acct	**Dec**	Nov
4801 -B-	**-415,330.38**	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-415,330.38

071- - -X-4074-000	**Cohort: 92**	
SGL Acct	**Dec**	Nov
4801 -E-	**-415,330.38**	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 17**

Line: 2002-016 Direct obs incurred: Category B (by project) Amounts should be positive

-4,340,407.33

071- - -X-4074-000		**Cohort: 17**	
SGL Acct	Cat B	**Dec**	Nov
4901 -B-	016	**-4,340,407.33**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190 New obligations and upward adjustments (total) — Amounts should be positive

-65,545.31

Line: 3010 Ob Bal: New obligations: Unexpired accounts — Amounts should be positive

-65,545.31

071- - -X-4074-000 **Cohort: 17**

SGL Acct	Dec	Nov
4801 -B-	**-533,705,256.05**	-533,705,256.05
4801 -E-	**533,705,256.05**	533,705,256.05
4901 -B-	**-4,340,407.33**	
4901 -B-	**4,274,862.02**	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 14**

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-20,002,392.91

071- - -X-4074-000 **Cohort: 14**

SGL Acct	Dec	Nov
4610 -E-	**-20,002,392.91**	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 10**

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-116,130,000.00

071- - -X-4074-000 **Cohort: 10**

SGL Acct	Dec	Nov
4610 -E-	**-116,130,000.00**	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 05**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-190,291.77

071- - -X-4074-000 **Cohort: 05**

SGL Acct	Dec	Nov
4801 -B-	**-190,291.77**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs Lines with Abnormal Balances: **115**

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-190,291.77

071- - -X-4074-000	**Cohort: 05**	
SGL Acct	**Dec**	Nov
4801 -E-	**-190,291.77**	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 04**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-612,843.00

071- - -X-4074-000	**Cohort: 04**	
SGL Acct	**Dec**	Nov
4801 -B-	**-612,843.00**	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-612,843.00

071- - -X-4074-000	**Cohort: 04**	
SGL Acct	**Dec**	Nov
4801 -E-	**-612,843.00**	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 03**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-90,453.00

071- - -X-4074-000	**Cohort: 03**	
SGL Acct	**Dec**	Nov
4801 -B-	**-90,453.00**	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-90,453.00

071- - -X-4074-000	**Cohort: 03**	
SGL Acct	**Dec**	Nov
4801 -E-	**-90,453.00**	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 01**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec	Nov
-1,364,996,234.60	92,117,539.61

071- - -X-4074-000 **Cohort: 01**

SGL Acct	Dec	Nov
4610 -E-		90,662,948.62
4610 -E-	**-1,365,294,607.82**	
4700 -E-	**298,373.22**	1,454,590.99

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-128,605,554.47	70,300,719.83

071- - -X-4074-000 **Cohort: 01**

SGL Acct	Dec	Nov
4450 -E-		70,300,719.83
4450 -E-	**-128,605,554.47**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-1,493,601,789.07	162,418,259.44

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 00**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-759,391.00

071- - -X-4074-000 **Cohort: 00**

SGL Acct	Dec	Nov
4801 -B-	**-759,391.00**	

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-759,391.00

071- - -X-4074-000 **Cohort: 00**

SGL Acct	Dec	Nov
4801 -E-	**-759,391.00**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

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

Dec	Nov
-0.18	-0.18

071- - -X-4075-000 — **Cohort: 03**

SGL Acct	Dec	Nov
4201 -B-	**-0.18**	-0.18

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) — **Cohort: 01**

Line: 2002-011 Direct obs incurred: Category B (by project) — Amounts should be positive

Dec
-10,172,238.33

071- - -X-4075-000 — **Cohort: 01**

SGL Acct	Cat B	Dec	Nov
4901 -E-	011	**-10,172,238.33**	

Line: 2190 New obligations and upward adjustments (total) — Amounts should be positive

Dec	Nov
-5,309,471.33	3,389,359.71

Line: 3010 Ob Bal: New obligations: Unexpired accounts — Amounts should be positive

Dec	Nov
-5,309,471.33	3,389,359.71

071- - -X-4075-000 — **Cohort: 01**

SGL Acct	Dec	Nov
4801 -B-	**-13,760,898.36**	-13,760,898.36
4801 -E-	**14,512,865.13**	13,307,188.47
4881 -E-	**79,689.08**	79,689.08
4901 -B-	**-19,166.27**	-19,166.27
4901 -E-	**2,555,566.32**	2,595,936.77
4901 -E-	**-10,376,633.14**	
4902 -E-	**1,699,105.91**	1,186,610.02

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) — **Cohort: 00**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

	Dec	Nov
	-0.44	-0.44

071- - -X-4075-000 **Cohort: 00**

SGL Acct	**Dec**	Nov
4201 -B-	**-0.44**	-0.44

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 14 \ 15 (Peace Corps)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-17,061.36	-17,061.36

011-2014-2015- -0100-000

SGL Acct	Dec	Nov
4802 -B-	**-8,093.61**	-8,093.61
4802 -B-	**0.04**	0.04
4802 -E-	**8,093.61**	8,093.61
4802 -E-	**-0.04**	-0.04
4902 -E-	**-17,443.33**	-17,443.33
4982 -E-	**381.97**	381.97

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs — Lines with Abnormal Balances: **115**

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-41,038.31	-41,038.31

011-2013-2014- -0100-000

SGL Acct	Dec	Nov
4801 -B-	**18,361.78**	18,361.78
4801 -B-	**-43.25**	-43.25
4901 -B-	**42.78**	42.78
4901 -B-	**-59,399.62**	-59,399.62

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-40,971.16	-40,971.16

011-2013-2014- -0100-000

SGL Acct	Dec	Nov
4801 -E-	**20,453.97**	20,453.97
4801 -E-	**-43.25**	-43.25
4871 -E-	**-2,100.04**	-2,100.04
4901 -E-	**42.78**	42.78
4901 -E-	**-59,324.62**	-59,324.62

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-151.94	-151.94

011-2013-2014- -0100-000

SGL Acct	Dec	Nov
4802 -B-	**-664.93**	-664.93
4802 -E-	**664.93**	664.93
4902 -E-	**-166.73**	-166.73
4982 -E-	**14.79**	14.79

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: National Science Foundation — Lines with Abnormal Balances: **2**

Bureau: National Science Foundation

Acct: Office of Inspector General

TAFS: 49-0300 13 \ 14 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-52,441.96	-20,526.32

049-2013-2014- -0300-000

SGL Acct	**Dec**	Nov
4902 -E-	**-52,441.96**	-20,526.32

TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-23,397.76	-23,397.76

049-2009-2013- -0301-000

SGL Acct	**Dec**	Nov
4802 -B-	**-562,861.92**	-562,861.92
4802 -E-	**562,861.92**	562,861.92
4902 -E-	**-23,397.76**	-23,397.76

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Office of Personnel Management — Lines with Abnormal Balances: **9**

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 17 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

	Dec	Nov
	-9,248.43	

024-2017-2018- -0100-000

SGL Acct	**Dec**	Nov
4901 -E-	**-9,248.43**	

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

	Dec	Nov
	-152,234.61	-152,234.61

024-2015-2016- -0100-000

SGL Acct	**Dec**	Nov
4201 -B-	**-54,009.78**	-54,009.78
4801 -B-	**-98,224.83**	-98,224.83

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

	Dec	Nov
	-152,234.61	-152,234.61

024-2015-2016- -0100-000

SGL Acct	**Dec**	Nov
4201 -B-	**-54,009.78**	-54,009.78
4801 -B-	**-98,224.83**	-98,224.83

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

	Dec	Nov
	-152,234.61	-152,234.61

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Office of Personnel Management — Lines with Abnormal Balances: **9**

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 — Amounts should be positive

Dec	Nov
-2,289,356.55	-2,289,356.55

024-2014-2014- -0100-000

SGL Acct	**Dec**	Nov
4801 -B-	**3,039,542.73**	3,039,542.73
4901 -B-	**1,103,892.89**	1,103,892.89
4901 -B-	**-6,432,792.17**	-6,432,792.17

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-2,152,906.11	-2,152,906.11

024-2014-2014- -0100-000

SGL Acct	**Dec**	Nov
4801 -E-	**3,039,542.73**	3,039,542.73
4901 -E-	**1,103,892.89**	1,103,892.89
4901 -E-	**-6,296,341.73**	-6,296,341.73

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-136,450.44	-136,450.44

024-2014-2014- -0100-000

SGL Acct	**Dec**	Nov
4902 -E-	**-136,450.44**	-136,450.44

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Office of Personnel Management — Lines with Abnormal Balances: **9**

Bureau: Office of Personnel Management

Acct: Office of Inspector General

TAFS: 24-0400 \ 13 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-32,571.73	-32,571.73

024-2013-2013- -0400-000

SGL Acct	**Dec**	Nov
4801 -B-	**86,180.22**	86,180.22
4901 -B-	**-118,751.95**	-118,751.95

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-32,411.28	-32,424.49

024-2013-2013- -0400-000

SGL Acct	**Dec**	Nov
4801 -E-	**86,340.67**	86,327.46
4901 -E-	**-118,751.95**	-118,751.95

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

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

	Dec	Nov
	-97,095.50	-97,095.50

073-2014-2014- -0400-000

SGL Acct	**Dec**	Nov
4902 -E-	**-97,095.50**	-97,095.50

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) — **Cohort: 99**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-54,865.89	-54,865.89

073- - -X-4148-000 — **Cohort: 99**

SGL Acct	Dec	Nov
4201 -B-	**-54,865.89**	-54,865.89

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-1,327.01	-51,327.01

073- - -X-4148-000 — **Cohort: 99**

SGL Acct	Dec	Nov
4450 -E-	**-1,327.01**	-51,327.01

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-963.13	-50,963.13

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
48.93	418.93

073- - -X-4148-000 — **Cohort: 99**

SGL Acct	Dec	Nov
4283 -E-	**48.93**	418.93

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) — **Cohort: 98**

Line: 1800 BA: Mand: Spending auth: Collected — Amounts should be positive

Dec
-11,653.35

073- - -X-4148-000 — **Cohort: 98**

SGL Acct	Dec	Nov
4266 -E-	**-11,653.35**	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

Dec
11,653.35

073- - -X-4148-000 — **Cohort: 98**

SGL Acct	Dec	Nov
4266 -E-	**11,653.35**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) — **Cohort: 97**

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-0.20	661.68

073- - -X-4148-000 — **Cohort: 97**

SGL Acct	**Dec**	Nov
4901 -E-		661.68
4901 -E-	**-0.20**	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) — **Cohort: 95**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-378,103.71	-378,103.71

073- - -X-4148-000 — **Cohort: 95**

SGL Acct	**Dec**	Nov
4201 -B-	**-378,103.71**	-378,103.71

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-883.55	-378,103.71

073- - -X-4148-000 — **Cohort: 95**

SGL Acct	**Dec**	Nov
4450 -E-	**-883.55**	-378,103.71

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-883.55	-378,103.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
9.16	2,894.22

073- - -X-4148-000 — **Cohort: 95**

SGL Acct	**Dec**	Nov
4283 -E-	**9.16**	2,894.22

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) — **Cohort: 94**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-1,899,983.58	-1,899,983.58

073- - -X-4148-000 **Cohort: 94**

SGL Acct	Dec	Nov
4201 -B-	**-1,899,983.58**	-1,899,983.58

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 93**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-1,886,115.48	-1,886,115.48

073- - -X-4148-000 **Cohort: 93**

SGL Acct	Dec	Nov
4201 -B-	**-1,886,115.48**	-1,886,115.48

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 92**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-1,307,306.73	-1,307,306.73

073- - -X-4148-000 **Cohort: 92**

SGL Acct	Dec	Nov
4201 -B-	**-1,307,306.73**	-1,307,306.73

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 18**

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-19,537,446.47	-19,537,446.47

073- - -X-4148-000 **Cohort: 18**

SGL Acct	Dec	Nov
4450 -E-	**-19,537,446.47**	-19,537,446.47

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-5,595,414.93	-10,394,155.18

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 17**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec	Nov
-54,864.97	36,208.90

073- - -X-4148-000 **Cohort: 17**

SGL Acct	Dec	Nov
4610 -E-		36,208.90
4610 -E-	**-54,864.97**	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 16**

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec	Nov
-15,130.63	52,267.64

073- - -X-4148-000 **Cohort: 16**

SGL Acct	Dec	Nov
4610 -E-		52,267.64
4610 -E-	**-15,130.63**	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 11**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
0.01	0.01

073- - -X-4148-000 **Cohort: 11**

SGL Acct	Dec	Nov
4221 -B-	**0.01**	0.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 02**

Line: 1800 BA: Mand: Spending auth: Collected — Amounts should be positive

Dec	Nov
-28,954.20	1,001.52

073- - -X-4148-000 **Cohort: 02**

SGL Acct	Dec	Nov
4262 -E-	**916.53**	551.52
4266 -E-	**-29,870.73**	
4266 -E-		450.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

Dec	Nov
28,954.20	-1,001.52

073- - -X-4148-000 **Cohort: 02**

SGL Acct	Dec	Nov
4262 -E-	**-916.53**	-551.52
4266 -E-	**29,870.73**	
4266 -E-		-450.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-20,144.72	-20,144.72

073- - -X-4148-000 **Cohort: 01**

SGL Acct	Dec	Nov
4201 -B-	**-18,417.74**	-18,417.74
4901 -B-	**-1,726.98**	-1,726.98

Line: 1800 BA: Mand: Spending auth: Collected — Amounts should be positive

Dec	Nov
-17,750.89	45.00

073- - -X-4148-000 **Cohort: 01**

SGL Acct	Dec	Nov
4262 -E-	**45.00**	45.00
4266 -E-	**-17,795.89**	

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-30,699.69	-12,903.80

073- - -X-4148-000 **Cohort: 01**

SGL Acct	Dec	Nov
4450 -E-	**-30,699.69**	-12,903.80

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-27,675.73	-9,879.84

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

	Dec	Nov
	392.27	140.72

073- - -X-4148-000 **Cohort: 01**

SGL Acct	**Dec**	Nov
4283 -E-	**392.27**	140.72

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

	Dec	Nov
	17,750.89	-45.00

073- - -X-4148-000 **Cohort: 01**

SGL Acct	**Dec**	Nov
4262 -E-	**-45.00**	-45.00
4266 -E-	**17,795.89**	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 00**

Line: 1800 BA: Mand: Spending auth: Collected — Amounts should be positive

	Dec	Nov
	-1,848,724.29	690.25

073- - -X-4148-000 **Cohort: 00**

SGL Acct	**Dec**	Nov
4262 -E-	**668.71**	598.23
4263 -E-	**136.54**	92.02
4266 -E-	**-1,849,529.54**	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

	Dec	Nov
	1,848,724.29	-690.25

073- - -X-4148-000 **Cohort: 00**

SGL Acct	**Dec**	Nov
4262 -E-	**-668.71**	-598.23
4263 -E-	**-136.54**	-92.02
4266 -E-	**1,849,529.54**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

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 — Amounts should be negative

Dec	Nov
0.18	0.18

073- - -X-4149-000 **Cohort: 96**

SGL Acct	**Dec**	Nov
4221 -B-	**0.18**	0.18

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) — **Cohort: 95**

Line: 1800 BA: Mand: Spending auth: Collected — Amounts should be positive

Dec	Nov
-193,736.29	147,037.60

073- - -X-4149-000 **Cohort: 95**

SGL Acct	**Dec**	Nov
4261 -E-	**2,620.91**	1,861.90
4262 -E-	**116,346.38**	86,472.51
4263 -E-	**28,283.35**	19,607.54
4266 -E-	**-340,986.93**	
4266 -E-		39,095.65

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

Dec	Nov
193,736.29	-147,037.60

073- - -X-4149-000 **Cohort: 95**

SGL Acct	**Dec**	Nov
4261 -E-	**-2,620.91**	-1,861.90
4262 -E-	**-116,346.38**	-86,472.51
4263 -E-	**-28,283.35**	-19,607.54
4266 -E-	**340,986.93**	
4266 -E-		-39,095.65

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) — **Cohort: 94**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1800 BA: Mand: Spending auth: Collected — Amounts should be positive

Dec	Nov
-1,793,098.52	21,524.99

073- - -X-4149-000 **Cohort: 94**

SGL Acct	Dec	Nov
4261 -E-	**1,900.52**	1,344.64
4262 -E-	**93,824.32**	17,055.31
4263 -E-	**3,184.15**	1,952.13
4266 -E-	**-1,892,007.51**	
4266 -E-		1,172.91

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
5,375.00	5,375.00

073- - -X-4149-000 **Cohort: 94**

SGL Acct	Dec	Nov
4221 -B-	**5,375.00**	5,375.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
5,873.52	-199.66

073- - -X-4149-000 **Cohort: 94**

SGL Acct	Dec	Nov
4221 -E-	**5,375.00**	5,375.00
4283 -E-	**498.52**	
4283 -E-		-5,574.66

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

Dec	Nov
1,793,098.52	-21,524.99

073- - -X-4149-000 **Cohort: 94**

SGL Acct	Dec	Nov
4261 -E-	**-1,900.52**	-1,344.64
4262 -E-	**-93,824.32**	-17,055.31
4263 -E-	**-3,184.15**	-1,952.13
4266 -E-	**1,892,007.51**	
4266 -E-		-1,172.91

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 93**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1800 BA: Mand: Spending auth: Collected — Amounts should be positive

Dec	Nov
-1,707,995.26	132,412.51

073- - -X-4149-000 **Cohort: 93**

SGL Acct	**Dec**	Nov
4261 -E-	**377.82**	253.49
4262 -E-	**32,733.61**	24,602.35
4263 -E-	**12,972.02**	12,578.54
4266 -E-	**-1,754,078.71**	
4266 -E-		94,978.13

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-210,016.64	1,686,883.79

073- - -X-4149-000 **Cohort: 93**

SGL Acct	**Dec**	Nov
4450 -E-		1,686,883.79
4450 -E-	**-210,016.64**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-168,717.34	1,730,158.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
2,109.91	-5,048.88

073- - -X-4149-000 **Cohort: 93**

SGL Acct	**Dec**	Nov
4221 -E-	**-1,612.50**	-1,612.50
4283 -E-	**3,722.41**	
4283 -E-		-3,436.38

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

Dec	Nov
1,707,995.26	-132,412.51

073- - -X-4149-000 **Cohort: 93**

SGL Acct	**Dec**	Nov
4261 -E-	**-377.82**	-253.49
4262 -E-	**-32,733.61**	-24,602.35
4263 -E-	**-12,972.02**	-12,578.54
4266 -E-	**1,754,078.71**	
4266 -E-		-94,978.13

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 92**

Line: 1800 BA: Mand: Spending auth: Collected — Amounts should be positive

Dec	Nov
-1,330,587.69	21,474.60

073- - -X-4149-000 **Cohort: 92**

SGL Acct	**Dec**	Nov
4261 -E-	**30.90**	24.65
4262 -E-	**23,145.22**	13,751.27
4263 -E-	**9,069.35**	7,050.71
4266 -E-	**-1,362,833.16**	
4266 -E-		647.97

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-1,282,686.72	130,924.24

073- - -X-4149-000 **Cohort: 92**

SGL Acct	**Dec**	Nov
4450 -E-		130,924.24
4450 -E-	**-1,282,686.72**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-1,062,299.43	306,442.42

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
5,189.94	-1,074.94

073- - -X-4149-000 **Cohort: 92**

SGL Acct	Dec	Nov
4221 -E-	**-727.50**	-727.50
4283 -E-	**5,917.44**	
4283 -E-		-347.44

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs — Amounts should be negative

Dec	Nov
1,330,587.69	-21,474.60

073- - -X-4149-000 **Cohort: 92**

SGL Acct	Dec	Nov
4261 -E-	**-30.90**	-24.65
4262 -E-	**-23,145.22**	-13,751.27
4263 -E-	**-9,069.35**	-7,050.71
4266 -E-	**1,362,833.16**	
4266 -E-		-647.97

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 18**

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-733,781,258.55	-728,146,258.55

073- - -X-4149-000 **Cohort: 18**

SGL Acct	Dec	Nov
4450 -E-	**-733,781,258.55**	-728,146,258.55

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 14**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-8,785.88	-8,785.88

073- - -X-4149-000 **Cohort: 14**

SGL Acct	Dec	Nov
4801 -B-	**3,110.29**	3,110.29
4901 -B-	**-11,896.17**	-11,896.17

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 10**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
61,581.75	61,581.75

073- - -X-4149-000 **Cohort: 10**

SGL Acct	Dec	Nov
4221 -B-	**61,581.75**	61,581.75

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 09**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
72,504.30	72,504.30

073- - -X-4149-000 **Cohort: 09**

SGL Acct	Dec	Nov
4221 -B-	**72,504.30**	72,504.30

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 08**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
137,553.46	137,553.46

073- - -X-4149-000 **Cohort: 08**

SGL Acct	Dec	Nov
4221 -B-	**137,553.46**	137,553.46

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 07**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
64,358.33	64,358.33

073- - -X-4149-000 **Cohort: 07**

SGL Acct	Dec	Nov
4221 -B-	**64,358.33**	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 — Amounts should be negative

Dec	Nov
104,747.34	104,747.34

073- - -X-4149-000 **Cohort: 06**

SGL Acct	Dec	Nov
4221 -B-	**104,747.34**	104,747.34

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 05**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
55,876.49	55,876.49

073- - -X-4149-000 **Cohort: 05**

SGL Acct	Dec	Nov
4221 -B-	**55,876.49**	55,876.49

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 04**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
4,099.64	4,099.64

073- - -X-4149-000 **Cohort: 04**

SGL Acct	Dec	Nov
4221 -B-	**4,099.64**	4,099.64

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 03**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
2,028.64	2,028.64

073- - -X-4149-000 **Cohort: 03**

SGL Acct	Dec	Nov
4221 -B-	**2,028.64**	2,028.64

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 02**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
489.00	489.00

073- - -X-4149-000 **Cohort: 02**

SGL Acct	Dec	Nov
4221 -B-	**489.00**	489.00

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) **Cohort: 00**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
194.00	194.00

073- - -X-4149-000 **Cohort: 00**

SGL Acct	Dec	Nov
4221 -B-	**194.00**	194.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

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

Dec	Nov
-2,089.23	-30,047.48

073- - -X-4280-000 — **Cohort: 18**

SGL Acct	Cat B	**Dec**	Nov
4801 -E-	014-0	**-2,089.23**	-30,047.48

Line: 2190 New obligations and upward adjustments (total) — Amounts should be positive

Dec	Nov
-2,089.23	-77,620.81

Line: 3010 Ob Bal: New obligations: Unexpired accounts — Amounts should be positive

Dec	Nov
-2,089.23	-77,620.81

073- - -X-4280-000 — **Cohort: 18**

SGL Acct	**Dec**	Nov
4801 -E-	**-2,089.23**	-77,620.81

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-2,089.23	-77,620.81

073- - -X-4280-000 — **Cohort: 18**

SGL Acct	**Dec**	Nov
4801 -E-	**-2,089.23**	-77,620.81

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) — **Cohort: 17**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-829,301.85	-829,301.85

073- - -X-4280-000 — **Cohort: 17**

SGL Acct	**Dec**	Nov
4801 -B-	**-829,301.85**	-829,301.85

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) — **Cohort: 14**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-21,327.99	-21,327.99

073- - -X-4280-000 **Cohort: 14**

SGL Acct	**Dec**	Nov
4901 -B-	**-21,327.99**	-21,327.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec	Nov
-21,327.99	-21,327.99

073- - -X-4280-000 **Cohort: 14**

SGL Acct	**Dec**	Nov
4610 -E-	**-21,327.99**	-21,327.99

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-21,327.99	-21,327.99

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 11**

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-4,506,149.16	-4,501,149.16

073- - -X-4280-000 **Cohort: 11**

SGL Acct	**Dec**	Nov
4450 -E-	**-4,506,149.16**	-4,501,149.16

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 10**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
6,081.43	6,081.43

073- - -X-4280-000 **Cohort: 10**

SGL Acct	**Dec**	Nov
4221 -B-	**6,081.43**	6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 09**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

	Dec	Nov
	7,868.54	7,868.54

073- - -X-4280-000 **Cohort: 09**

SGL Acct	**Dec**	Nov
4221 -B-	**7,868.54**	7,868.54

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

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 — Amounts should be positive

Dec	Nov
-153,671.56	-153,671.56

073- - -X-4150-000 — **Cohort: 12**

SGL Acct	Dec	Nov
4801 -B-	**-68,700.00**	-68,700.00
4901 -B-	**-84,971.56**	-84,971.56

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
3,310.26	3,310.26

073- - -X-4150-000 — **Cohort: 12**

SGL Acct	Dec	Nov
4221 -B-	**3,310.26**	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 — Amounts should be positive

Dec	Nov
-839,289.36	-839,289.36

073- - -X-4150-000 — **Cohort: 11**

SGL Acct	Dec	Nov
4801 -B-	**-990,299.96**	-990,299.96
4901 -B-	**151,010.60**	151,010.60

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) — **Cohort: 10**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-328,892.06	-328,892.06

073- - -X-4150-000 — **Cohort: 10**

SGL Acct	Dec	Nov
4801 -B-	**-347,900.06**	-347,900.06
4901 -B-	**19,008.00**	19,008.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
74,587.21	74,587.21

073- - -X-4150-000 **Cohort: 10**

SGL Acct	Dec	Nov
4221 -B-	**74,587.21**	74,587.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
48,705.86	37,840.83

073- - -X-4150-000 **Cohort: 10**

SGL Acct	Dec	Nov
4221 -E-	**74,587.21**	74,587.21
4283 -E-	**-25,881.35**	-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 — Amounts should be negative

Dec	Nov
27,644.17	27,644.17

073- - -X-4150-000 **Cohort: 08**

SGL Acct	Dec	Nov
4221 -B-	**27,644.17**	27,644.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) **Cohort: 06**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-25,475.54	-25,475.54

073- - -X-4150-000 **Cohort: 06**

SGL Acct	Dec	Nov
4901 -B-	**-25,475.54**	-25,475.54

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
15,636.06	15,636.06

073- - -X-4150-000 **Cohort: 06**

SGL Acct	Dec	Nov
4221 -B-	**15,636.06**	15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) **Cohort: 05**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration — Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

	Dec	Nov
	21,851.11	21,851.11

073- - -X-4150-000 **Cohort: 05**

SGL Acct	**Dec**	Nov
4221 -B-	**21,851.11**	21,851.11

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Social Security Administration — Lines with Abnormal Balances: **1**

Bureau: Social Security Administration

Acct: Supplemental Security Income Program

TAFS: 28-0406 14 \ 15 (Supplemental Security Income Program)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

-5,514.87

028-2014-2015- -0406-000

SGL Acct	Dec	Nov
4802 -B-	**-99,774.00**	-99,774.00
4802 -E-	**43,697.13**	99,774.00
4902 -E-	**50,562.00**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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
	Dec 1,963.11	Nov 1,963.11

310-2017-2017- -3200-000

SGL Acct	**Dec**	Nov
4221 -E-	**1,963.11**	1,963.11

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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

Dec	Nov
-3,651.83	-3,000.00

514-2013-2013- -0206-000

SGL Acct	**Dec**	Nov
4802 -B-	**-208.39**	-208.39
4802 -E-	**208.39**	208.39
4902 -E-	**-3,651.83**	-3,000.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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 — Amounts should be positive

Dec	Nov
-2,999,041.17	-2,999,041.17

339-2013-2014- -1400-000

SGL Acct	Dec	Nov
4201 -B-	**-3,043,740.78**	-3,043,740.78
4221 -B-	**62,421.14**	62,421.14
4801 -B-	**-17,721.53**	-17,721.53

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-2,999,041.17	-2,999,041.17

339-2013-2014- -1400-000

SGL Acct	Dec	Nov
4201 -B-	**-3,043,740.78**	-3,043,740.78
4221 -B-	**62,421.14**	62,421.14
4801 -B-	**-17,721.53**	-17,721.53

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-2,999,041.17	-2,999,041.17

TAFS: 95-1400 \ 15 (Commodity Futures Trading Commission)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-15,901.29	-18,789.29

339-2015-2015- -1400-000

SGL Acct	Dec	Nov
4802 -B-	**-1.94**	-1.94
4902 -E-	**-15,971.25**	-18,859.25
4982 -E-	**71.90**	71.90

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Commodity Futures Trading Commission — Lines with Abnormal Balances: **7**

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-161,065,290.00	-161,065,290.00

339- - -X-1402-000

SGL Acct	**Dec**	Nov
4201 -B-	**39,579.42**	39,579.42
4801 -B-	**-161,104,869.42**	-161,104,869.42

Line: 2403 Unob Bal: Unapportioned: Other — Amounts should be positive

Dec	Nov
-166,623,820.92	-167,270,333.92

339- - -X-1402-000

SGL Acct	**Dec**	Nov
4450 -E-	**-166,623,820.92**	-167,270,333.92

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-166,623,820.92	-167,270,333.92

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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

Dec	Nov
-93,436.16	-93,436.16

511-2015-2016- -1734-000

SGL Acct	Dec	Nov
4801 -E-	**-162,810.16**	-162,810.16
4901 -E-	**66,312.12**	66,312.12
4981 -E-	**3,061.88**	3,061.88

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Defense Nuclear Facilities Safety Board — Lines with Abnormal Balances: **1**

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

	Dec	Nov
	-134,632.44	-134,632.44

347-2015-2016- -3900-000

SGL Acct	**Dec**	Nov
4801 -B-	**-242,069.65**	-242,069.65
4901 -B-	**107,437.21**	107,437.21

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Denali Commission — Lines with Abnormal Balances: **1**

Bureau: Denali Commission

Acct: Denali Commission Trust Fund

TAFS: 95-8056 \ X (Denali Commission Trust Fund)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-119,040.77	-341,543.42

513- - -X-8056-000

SGL Acct	**Dec**	Nov
4902 -E-	**14,023.23**	14,023.23
4902 -E-	**-133,064.00**	-355,566.65

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: District of Columbia — Lines with Abnormal Balances: **2**

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 16 \ 17 (Federal Payment to the District of Columbia Courts)

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-82,691.08	-82,691.08

349-2016-2017- -1712-000

SGL Acct	**Dec**	Nov
4201 -B-	**35,981,476.69**	35,981,476.69
4801 -B-	**-33,867,750.50**	-33,867,750.50
4901 -B-	**-2,196,417.27**	-2,196,417.27

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-82,691.08	-82,691.08

349-2016-2017- -1712-000

SGL Acct	**Dec**	Nov
4201 -B-	**35,981,476.69**	35,981,476.69
4801 -B-	**-33,867,750.50**	-33,867,750.50
4901 -B-	**-2,196,417.27**	-2,196,417.27

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 12 \ 15 (Program Account, Export-Import Loans)

		Dec	Nov	
Line: 4011	Disc: Outlays from balances	**-1,349.05**		Amounts should be positive

083-2012-2015- -0100-000

SGL Acct	Dec	Nov
4902 -E-	**-1,349.05**	-1,349.05

TAFS: 83-0100 \ 16 (Program Account, Export-Import Loans)

		Dec	Nov	
Line: 4011	Disc: Outlays from balances	**-24,510.34**	198,292.66	Amounts should be positive

083-2016-2016- -0100-000

SGL Acct	Dec	Nov
4902 -E-		198,292.66
4902 -E-	**-24,510.34**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 \ 15 (Program Account, Export-Import Loans)

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-29,029.35

083-2015-2015- -0100-000

SGL Acct	Dec	Nov
4201 -B-	**4,011,160.24**	7,292,329.23
4801 -B-	**-4,096,661.67**	
4901 -B-	**56,472.08**	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-29,029.35

083-2015-2015- -0100-000

SGL Acct	Dec	Nov
4201 -B-	**4,011,160.24**	7,292,329.23
4801 -B-	**-4,096,661.67**	
4901 -B-	**56,472.08**	

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-29,018.27

Line: 4011 Disc: Outlays from balances — Amounts should be positive

-62,367.97

083-2015-2015- -0100-000

SGL Acct	Dec	Nov
4902 -E-	**-62,367.97**	-59,957.17

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account) — **Cohort: 16**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-35,827,752.17

083- - -X-4028-000	**Cohort: 16**	
SGL Acct	**Dec**	Nov
4201 -B-	**-35,827,752.17**	-35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-35,827,752.17

083- - -X-4028-000	**Cohort: 16**	
SGL Acct	**Dec**	Nov
4610 -E-	**-35,827,752.17**	-35,827,752.17

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account) — **Cohort: 15**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-18,853,953.37

083- - -X-4028-000	**Cohort: 15**	
SGL Acct	**Dec**	Nov
4201 -B-	**-18,853,953.37**	-18,853,953.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-18,853,953.37

083- - -X-4028-000	**Cohort: 15**	
SGL Acct	**Dec**	Nov
4610 -E-	**-18,853,953.37**	-18,853,953.37

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-18,853,953.37

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) — **Cohort: 99**

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-13,411.48

083- - -X-4161-000 — **Cohort: 99**

SGL Acct	**Dec**	Nov
4610 -E-	**-13,411.48**	-13,411.48

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) — **Cohort: 96**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-19,840,245.64

083- - -X-4161-000 — **Cohort: 96**

SGL Acct	**Dec**	Nov
4149 -B-	**63,091,315.87**	63,091,315.87
4201 -B-	**-82,931,561.51**	-25,761,693.98

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-4,538,040.15

083- - -X-4161-000 — **Cohort: 96**

SGL Acct	**Dec**	Nov
4610 -E-	**-4,538,040.15**	-4,538,040.15

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) — **Cohort: 95**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-28,813,926.80

083- - -X-4161-000 — **Cohort: 95**

SGL Acct	**Dec**	Nov
4149 -B-	**0.13**	0.05
4201 -B-	**-28,813,926.93**	-29,888,834.30

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) — **Cohort: 94**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5,673.71

083- - -X-4161-000	**Cohort: 94**	
SGL Acct	**Dec**	Nov
4610 -E-	**-5,673.71**	-5,673.71

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 93**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-193,412.90

083- - -X-4161-000	**Cohort: 93**	
SGL Acct	**Dec**	Nov
4149 -B-	**0.09**	0.03
4201 -B-	**-193,412.99**	-195,575.60

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 92**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-67,599,711.95

083- - -X-4161-000	**Cohort: 92**	
SGL Acct	**Dec**	Nov
4149 -B-	**0.13**	0.05
4201 -B-	**-67,599,712.08**	-67,176,496.71

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-423,214.29

083- - -X-4161-000	**Cohort: 92**	
SGL Acct	**Dec**	Nov
4610 -E-	**-423,214.29**	-423,214.29

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-423,214.29

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 17**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-10,399,701.01

083- - -X-4161-000 **Cohort: 17**

SGL Acct	**Dec**	Nov
4201 -B-	**-10,523,562.68**	
4801 -B-	**-171,289.68**	
4901 -B-	**295,151.35**	

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-788,305,538.16

083- - -X-4161-000 **Cohort: 17**

SGL Acct	**Dec**	Nov
4610 -E-	**-788,305,538.16**	-788,305,538.16

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-786,900,735.45

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-123,861.67

083- - -X-4161-000 **Cohort: 17**

SGL Acct	**Dec**	Nov
4801 -B-	**171,289.68**	
4901 -B-	**-295,151.35**	

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-137,565.67

083- - -X-4161-000 **Cohort: 17**

SGL Acct	**Dec**	Nov
4801 -E-	**157,585.68**	2,558,089,004.53
4901 -E-	**-295,151.35**	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 16**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-703,931.87

083- - -X-4161-000 **Cohort: 16**

SGL Acct	**Dec**	Nov
4201 -B-	**-703,931.87**	
4201 -B-		6,442.88

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-905,041,054.75

083- - -X-4161-000 **Cohort: 16**

SGL Acct	**Dec**	Nov
4610 -E-	**-905,041,054.75**	-905,041,054.75

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-905,034,611.87

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 15**

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-113,653,973.01

083- - -X-4161-000 **Cohort: 15**

SGL Acct	**Dec**	Nov
4610 -E-	**-113,653,973.01**	-113,653,973.01

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-100,070,842.21

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 14**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-1,643,109,598.60

083- - -X-4161-000 **Cohort: 14**

SGL Acct	**Dec**	Nov
4801 -B-	**-1,503,137,195.94**	
4901 -B-	**-139,972,402.66**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-1,926,911,289.46

083- - -X-4161-000 **Cohort: 14**

SGL Acct	Dec	Nov
4801 -E-	**-1,585,488,847.20**	
4871 -E-	**-201,450,039.60**	
4901 -E-	**-139,972,402.66**	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 13**

Line: 2002-011 Direct obs incurred: Category B (by project) — Amounts should be positive

-11,808,612.95

083- - -X-4161-000 **Cohort: 13**

SGL Acct	Cat B	Dec	Nov
4801 -B-	011		-2,009,187,489.56
4801 -B-	011	**4,147,007,606.22**	
4801 -E-	011	**-4,191,524,940.17**	-32,651,712.17
4901 -B-	011		-1,247,805.67
4901 -B-	011	**166,242,594.66**	
4901 -E-	011	**-166,242,594.66**	
4902 -E-	011	**32,708,721.00**	4,808,283,797.65

Line: 2190 New obligations and upward adjustments (total) — Amounts should be positive

-11,808,612.95

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-4,313,250,200.88

083- - -X-4161-000 **Cohort: 13**

SGL Acct	Dec	Nov
4801 -B-		2,009,187,489.56
4801 -B-	**-4,147,007,606.22**	
4901 -B-		1,247,805.67
4901 -B-	**-166,242,594.66**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts — Amounts should be positive

-11,808,612.95

083- - -X-4161-000 **Cohort: 13**

SGL Acct	**Dec**	Nov
4801 -B-		-2,009,187,489.56
4801 -B-	**4,147,007,606.22**	
4801 -E-	**-4,191,524,940.17**	-32,651,712.17
4901 -B-		-1,247,805.67
4901 -B-	**166,242,594.66**	
4901 -E-	**-166,242,594.66**	
4902 -E-	**32,708,721.00**	4,808,283,797.65

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-4,357,767,534.83

083- - -X-4161-000 **Cohort: 13**

SGL Acct	**Dec**	Nov
4801 -E-	**-4,191,524,940.17**	-32,651,712.17
4901 -E-	**-166,242,594.66**	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

62,074.19

083- - -X-4161-000 **Cohort: 13**

SGL Acct	**Dec**	Nov
4221 -B-	**62,074.19**	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

62,074.19

083- - -X-4161-000 **Cohort: 13**

SGL Acct	**Dec**	Nov
4221 -E-	**62,074.19**	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 12**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6,860,945,970.90

083- - -X-4161-000 **Cohort: 12**

SGL Acct	**Dec**	Nov
4149 -B-	**368,610,942.88**	2,161,120,951.71
4201 -B-	**1,959,757,191.13**	3,320,262,663.66
4221 -B-	**12,822,182.19**	12,760,108.00
4801 -B-	**-8,894,377,307.26**	
4901 -B-	**-307,758,979.84**	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 11**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-838,646,679.45

083- - -X-4161-000 **Cohort: 11**

SGL Acct	**Dec**	Nov
4801 -B-	**-838,646,679.45**	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-838,646,679.45

083- - -X-4161-000 **Cohort: 11**

SGL Acct	**Dec**	Nov
4801 -E-	**-838,646,679.45**	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 10**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-417,738,670.67

083- - -X-4161-000 **Cohort: 10**

SGL Acct	**Dec**	Nov
4801 -B-	**-417,738,670.67**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-417,738,670.67

083- - -X-4161-000 **Cohort: 10**

SGL Acct	**Dec**	Nov
4801 -E-	**-417,738,670.67**	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 08**

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-7,419,028.09

083- - -X-4161-000 **Cohort: 08**

SGL Acct	**Dec**	Nov
4610 -E-	**-7,419,028.09**	-7,419,028.09

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-17,703,590.98

083- - -X-4161-000 **Cohort: 08**

SGL Acct	**Dec**	Nov
4801 -B-	**-17,702,565.48**	
4901 -B-	**-1,025.50**	

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-17,796,168.75

083- - -X-4161-000 **Cohort: 08**

SGL Acct	**Dec**	Nov
4801 -E-	**-17,795,143.25**	-92,577.77
4901 -E-	**-1,025.50**	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 00**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-26,586,645.63

083- - -X-4161-000 **Cohort: 00**

SGL Acct	**Dec**	Nov
4149 -B-	**267,059.65**	266,027.48
4201 -B-	**-26,853,705.28**	-27,308,839.76

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) — **Cohort: 99**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-2,669,978.45

083- - -X-4162-000	**Cohort: 99**	
SGL Acct	**Dec**	Nov
4201 -B-	**-2,669,978.45**	-2,325,966.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) — **Cohort: 98**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-10,995,871.77

083- - -X-4162-000	**Cohort: 98**	
SGL Acct	**Dec**	Nov
4201 -B-	**-5,435,569.61**	-4,659,883.84
4901 -B-	**-5,560,302.16**	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) — **Cohort: 97**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-29,518,245.32

083- - -X-4162-000	**Cohort: 97**	
SGL Acct	**Dec**	Nov
4201 -B-	**-29,518,245.32**	-29,749,878.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) — **Cohort: 96**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-102,036,981.51

083- - -X-4162-000	**Cohort: 96**	
SGL Acct	**Dec**	Nov
4201 -B-	**-102,036,981.51**	-98,968,445.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) — **Cohort: 95**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-339,347.07

083- - -X-4162-000 **Cohort: 95**

SGL Acct	**Dec**	Nov
4201 -B-	**-339,347.07**	-352,100.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 94**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-2,150,769.14

083- - -X-4162-000 **Cohort: 94**

SGL Acct	**Dec**	Nov
4201 -B-	**-2,150,769.14**	-2,189,571.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 93**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-35,909,917.50

083- - -X-4162-000 **Cohort: 93**

SGL Acct	**Dec**	Nov
4201 -B-	**-35,909,917.50**	-36,546,032.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 92**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-5,121,227.44

083- - -X-4162-000 **Cohort: 92**

SGL Acct	**Dec**	Nov
4201 -B-	**-5,121,227.44**	-4,831,388.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-289,623.44

083- - -X-4162-000 **Cohort: 92**

SGL Acct	**Dec**	Nov
4610 -E-	**-289,623.44**	-289,623.44

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-289,407.44	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) — **Cohort: 18**

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec	Nov
-1,888,735.47	

083- - -X-4162-000 — **Cohort: 18**

SGL Acct	Dec	Nov
4610 -E-	**-1,888,735.47**	-1,214,648.20

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) — **Cohort: 17**

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

Dec	Nov
-248,911,117.36	

083- - -X-4162-000 — **Cohort: 17**

SGL Acct	Dec	Nov
4610 -E-	**-248,911,117.36**	-248,913,494.56

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

Dec	Nov
-222,007,936.08	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-17,196,072.82	

083- - -X-4162-000 — **Cohort: 17**

SGL Acct	Dec	Nov
4801 -B-	**189,929.60**	
4901 -B-	**-17,386,002.42**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-16,605,936.14

083- - -X-4162-000 **Cohort: 17**

SGL Acct	Dec	Nov
4801 -E-	**854,969.94**	
4801 -E-		-159,836.81
4871 -E-	**-72,864.40**	-70,487.20
4901 -E-	**-17,388,041.68**	-2,039.26

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

383.46

083- - -X-4162-000 **Cohort: 17**

SGL Acct	Dec	Nov
4221 -B-	**383.46**	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 16**

Line: 2002-011 Direct obs incurred: Category B (by project) — Amounts should be positive

-9,819,197.72

083- - -X-4162-000 **Cohort: 16**

SGL Acct	Cat B	Dec	Nov
4801 -B-	011	**-12,496,201.95**	
4801 -E-	011	**1,429,996.33**	504,953.49
4901 -B-	011	**7,973,834.19**	
4901 -E-	011		11,500.00
4901 -E-	011	**-7,973,834.19**	
4902 -E-	011	**1,247,007.90**	719,054.41

Line: 2190 New obligations and upward adjustments (total) — Amounts should be positive

-9,819,197.72

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-633,755,463.52

083- - -X-4162-000 **Cohort: 16**

SGL Acct	Dec	Nov
4610 -E-	**-633,755,463.52**	-633,755,463.52

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-603,302,659.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts — Amounts should be positive

-9,819,197.72

083- - -X-4162-000 **Cohort: 16**

SGL Acct	Dec	Nov
4801 -B-	**-12,496,201.95**	
4801 -E-	**1,429,996.33**	504,953.49
4901 -B-	**7,973,834.19**	
4901 -E-		11,500.00
4901 -E-	**-7,973,834.19**	
4902 -E-	**1,247,007.90**	719,054.41

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-6,543,837.86

083- - -X-4162-000 **Cohort: 16**

SGL Acct	Dec	Nov
4801 -E-	**1,429,996.33**	504,953.49
4901 -E-		11,500.00
4901 -E-	**-7,973,834.19**	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 15**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-867,637,655.54

083- - -X-4162-000	**Cohort: 15**	
SGL Acct	**Dec**	Nov
4610 -E-	**-867,637,655.54**	-867,607,205.54

Line: 2490 Unob Bal: end of year (total) — Amounts should be positive

-426,887,923.56

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-87,450,655.36

083- - -X-4162-000	**Cohort: 15**	
SGL Acct	**Dec**	Nov
4801 -B-	**-87,050,756.53**	
4901 -B-	**-399,898.83**	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 14**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-80,836,621.15

083- - -X-4162-000	**Cohort: 14**	
SGL Acct	**Dec**	Nov
4801 -B-	**-83,025,366.61**	
4901 -B-	**2,188,745.46**	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 13**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-139,534,767.44

083- - -X-4162-000 **Cohort: 13**

SGL Acct	**Dec**	Nov
4149 -B-	**2,032,000.00**	
4201 -B-	**-164,065,409.14**	-219,107,187.75
4221 -B-	**-181,982.40**	-181,982.40
4801 -B-	**19,462,297.81**	
4901 -B-	**3,218,326.29**	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-22,680,624.10

083- - -X-4162-000 **Cohort: 13**

SGL Acct	**Dec**	Nov
4801 -B-	**-19,462,297.81**	
4901 -B-	**-3,218,326.29**	

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-2,160,842.61

083- - -X-4162-000 **Cohort: 13**

SGL Acct	**Dec**	Nov
4801 -E-	**1,057,483.68**	
4901 -E-	**-3,218,326.29**	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

181,982.40

083- - -X-4162-000 **Cohort: 13**

SGL Acct	**Dec**	Nov
4221 -B-	**181,982.40**	181,982.40

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

181,982.40

083- - -X-4162-000 **Cohort: 13**

SGL Acct	Dec	Nov
4221 -E-	**181,982.40**	181,982.40

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 12**

Line: 2002-011 Direct obs incurred: Category B (by project) — Amounts should be positive

-146,804,997.58

083- - -X-4162-000 **Cohort: 12**

SGL Acct	Cat B	Dec	Nov
4801 -B-	011	**-146,870,914.76**	
4901 -B-	011	**-47,946,523.96**	
4901 -E-	011	**47,946,523.96**	
4902 -E-	011	**65,917.18**	65,917.18

Line: 2190 New obligations and upward adjustments (total) — Amounts should be positive

-146,804,997.58

Line: 3010 Ob Bal: New obligations: Unexpired accounts — Amounts should be positive

-146,804,997.58

083- - -X-4162-000 **Cohort: 12**

SGL Acct	Dec	Nov
4801 -B-	**-146,870,914.76**	
4901 -B-	**-47,946,523.96**	
4901 -E-	**47,946,523.96**	
4902 -E-	**65,917.18**	65,917.18

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 11**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-17,730,686.13

083- - -X-4162-000 **Cohort: 11**

SGL Acct	Dec	Nov
4801 -B-	**-17,291,963.82**	
4901 -B-	**-438,722.31**	

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-438,722.31

083- - -X-4162-000 **Cohort: 11**

SGL Acct	Dec	Nov
4901 -E-	**-438,722.31**	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 10**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-19,167,001.46

083- - -X-4162-000 **Cohort: 10**

SGL Acct	Dec	Nov
4801 -B-	**-19,321,197.76**	
4901 -B-	**154,196.30**	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-24,900,535.95

083- - -X-4162-000 **Cohort: 08**

SGL Acct	Dec	Nov
4149 -B-	**930,300.00**	
4201 -B-	**-25,932,162.93**	-27,081,070.40
4901 -B-	**101,326.98**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-101,326.98

083- - -X-4162-000	**Cohort: 08**	
SGL Acct	**Dec**	Nov
4901 -B-	**-101,326.98**	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-101,326.98

083- - -X-4162-000	**Cohort: 08**	
SGL Acct	**Dec**	Nov
4901 -E-	**-101,326.98**	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 07**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-34,052,135.14

083- - -X-4162-000	**Cohort: 07**	
SGL Acct	**Dec**	Nov
4201 -B-	**-34,633,393.07**	-9,597,082.47
4801 -B-	**590,394.47**	
4901 -B-	**-9,136.54**	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,081,159.20

083- - -X-4162-000	**Cohort: 07**	
SGL Acct	**Dec**	Nov
4610 -E-	**-2,081,159.20**	-2,071,686.14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-581,257.93

083- - -X-4162-000	**Cohort: 07**	
SGL Acct	**Dec**	Nov
4801 -B-	**-590,394.47**	
4901 -B-	**9,136.54**	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 06**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-39,582,503.30

083- - -X-4162-000 **Cohort: 06**

SGL Acct	**Dec**	Nov
4201 -B-	**-39,644,486.90**	-9,721,780.20
4901 -B-	**61,983.60**	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

-61,983.60

083- - -X-4162-000 **Cohort: 06**

SGL Acct	**Dec**	Nov
4901 -B-	**-61,983.60**	

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

-61,983.60

083- - -X-4162-000 **Cohort: 06**

SGL Acct	**Dec**	Nov
4901 -E-	**-61,983.60**	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 05**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-14,734,800.33

083- - -X-4162-000 **Cohort: 05**

SGL Acct	**Dec**	Nov
4201 -B-	**-14,734,800.18**	-4,769,658.59
4221 -B-	**-0.19**	-0.19
4801 -B-	**0.04**	

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-2,313,244.40

083- - -X-4162-000 **Cohort: 05**

SGL Acct	**Dec**	Nov
4610 -E-	**-2,313,244.40**	-2,313,244.40

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-0.04

083- - -X-4162-000	**Cohort: 05**	
SGL Acct	**Dec**	Nov
4801 -B-	**-0.04**	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.19

083- - -X-4162-000	**Cohort: 05**	
SGL Acct	**Dec**	Nov
4221 -B-	**0.19**	0.19

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.19

083- - -X-4162-000	**Cohort: 05**	
SGL Acct	**Dec**	Nov
4221 -E-	**0.19**	0.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 04**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-29,227,552.71

083- - -X-4162-000	**Cohort: 04**	
SGL Acct	**Dec**	Nov
4201 -B-	**-29,227,552.71**	-11,619,957.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-491,542.71

083- - -X-4162-000	**Cohort: 04**	
SGL Acct	**Dec**	Nov
4610 -E-	**-491,542.71**	-491,542.71

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 02**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States — Lines with Abnormal Balances: **106**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-9,852,265.11

083- - -X-4162-000 **Cohort: 02**

SGL Acct	**Dec**	Nov
4201 -B-	**-9,852,265.11**	-2,086,407.14

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 00**

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-23,544,617.13

083- - -X-4162-000 **Cohort: 00**

SGL Acct	**Dec**	Nov
4201 -B-	**-23,544,617.13**	-22,618,802.90

Line: 2201 Unob Bal: Apportioned: Avail in the current period — Amounts should be positive

-949,602.43

083- - -X-4162-000 **Cohort: 00**

SGL Acct	**Dec**	Nov
4610 -E-	**-949,602.43**	-949,602.43

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

-694,008.98

083- - -X-4027-000

SGL Acct	**Dec**	Nov
4901 -B-	**-694,008.98**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Federal Communications Commission — Lines with Abnormal Balances: **3**

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

		Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-7,430,198,019.34**	-7,430,198,019.34	Amounts should be positive

027- - -X-5183-000

SGL Acct	Dec	Nov
4201 -B-	**7,206,534,213.65**	7,206,534,213.65
4801 -B-	**-14,393,829,735.08**	-14,393,829,735.08
4802 -B-	**-13,023,921.99**	-13,023,921.99
4901 -B-	**-229,878,575.92**	-229,878,575.92

		Dec	Nov	
Line: 2301	Unob Bal: Exempt fm Appor: Avail in current period	**-7,105,750,014.02**	-7,295,841,902.59	Amounts should be positive

027- - -X-5183-000

SGL Acct	Dec	Nov
4620 -E-	**-7,105,750,014.02**	-7,295,841,902.59

		Dec	Nov	
Line: 2490	Unob Bal: end of year (total)	**-6,026,396,819.33**	-6,107,189,023.32	Amounts should be positive

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Marine Mammal Commission — Lines with Abnormal Balances: **2**

Bureau: Marine Mammal Commission

Acct: Salaries and Expenses

TAFS: 95-2200 \ 16 (Salaries and Expenses)

		Dec	Nov	
Line: 4011	Disc: Outlays from balances	**-13,227.44**	-13,227.44	Amounts should be positive

387-2016-2016- -2200-000

SGL Acct	Dec	Nov
4902 -E-	**-13,227.44**	-13,227.44

TAFS: 95-2200 \ 15 (Salaries and Expenses)

		Dec	Nov	
Line: 4011	Disc: Outlays from balances	**-8,106.44**	-8,106.44	Amounts should be positive

387-2015-2015- -2200-000

SGL Acct	Dec	Nov
4902 -E-	**-8,106.44**	-8,106.44

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov
Agency: National Archives and Records Administration		Lines with Abnormal Balances: **1**
Bureau: National Archives and Records Administration		
Acct: Operating Expenses		
TAFS: 88-0300 \ 14 (Operating Expenses)		
Line: 4011 Disc: Outlays from balances		Amounts should be positive
	-238,445.65	-252,052.95

088-2014-2014- -0300-000

SGL Acct	Dec	Nov
4902 -E-	**-238,445.65**	-252,052.95

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: National Credit Union Administration — Lines with Abnormal Balances: **1**

Bureau: National Credit Union Administration

Acct: Temporary Corporate Credit Union Stabilization Fund

TAFS: 25-4477 \ X (Temporary Corporate Credit Union Stabilization Fund)

Line: 1400 BA: Mand: Borrowing authority — Amounts should be positive

Dec	Nov
-6,000,000,000.00	

025- - -X-4477-000

SGL Acct	Dec	Nov
4143 -E-	**-6,000,000,000.00**	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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 — Amounts should be positive

Dec	Nov
-65,956.08	-65,956.08

420-2014-2014- -0100-000

SGL Acct	Dec	Nov
4801 -B-	**-78,157.72**	-78,157.72
4901 -B-	**12,201.64**	12,201.64

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-70,922.75	-70,922.75

420-2014-2014- -0100-000

SGL Acct	Dec	Nov
4801 -E-	**-78,157.72**	-78,157.72
4901 -E-	**7,234.97**	7,234.97

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-265,363.06	-265,363.06

420-2013-2013- -0100-000

SGL Acct	Dec	Nov
4801 -B-	**-265,363.06**	-265,363.06

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-265,511.52	-265,511.52

420-2013-2013- -0100-000

SGL Acct	Dec	Nov
4801 -E-	**-265,511.52**	-265,511.52

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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

Dec	Nov
-1,333.45	-1,333.45

575-2016-2016- -2996-000

SGL Acct	Dec	Nov
4801 -B-	**-175,785.60**	-175,785.60
4901 -B-	**174,452.15**	174,452.15

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-1,279.55	-1,279.55

575-2016-2016- -2996-000

SGL Acct	Dec	Nov
4801 -E-	**-175,785.60**	-175,785.60
4881 -E-	**175,785.60**	175,785.60
4901 -E-	**174,506.05**	174,506.05
4971 -E-	**-175,785.60**	-175,785.60

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec
-1,348.99

575-2016-2016- -2996-000

SGL Acct	Dec
4902 -E-	**-1,348.99**

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Nuclear Regulatory Commission — Lines with Abnormal Balances: **4**

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 16 \ 17 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-408.68	7,591.32

031-2016-2017- -0300-000

SGL Acct	**Dec**	Nov
4802 -B-	**-56,758.12**	-56,758.12
4802 -E-	**56,758.12**	56,758.12
4902 -E-		7,591.32
4902 -E-	**-408.68**	

TAFS: 31-0300 15 \ 16 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-69,930.11	-69,930.11

031-2015-2016- -0300-000

SGL Acct	**Dec**	Nov
4801 -B-	**-69,930.11**	-69,930.11

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-77,862.82	-70,246.39

031-2015-2016- -0300-000

SGL Acct	**Dec**	Nov
4801 -E-	**-77,862.82**	-77,862.82
4901 -E-		7,616.43

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec	Nov
-36,999.38	-36,579.00

031- - -X-0300-000

SGL Acct	**Dec**	Nov
4902 -E-	**-36,999.38**	-36,579.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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)

		Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-6,540.38**	-6,540.38	Amounts should be positive

437- - -X-0700-000

SGL Acct	Dec	Nov
4201 -B-	**-6,540.38**	-6,540.38

Line: 2403	Unob Bal: Unapportioned: Other	**-6,540.38**	-6,540.38	Amounts should be positive

437- - -X-0700-000

SGL Acct	Dec	Nov
4450 -E-	**-6,540.38**	-6,540.38

Line: 2490	Unob Bal: end of year (total)	**-6,540.38**	-6,540.38	Amounts should be positive

TAFS: 48-1400 \ X (Salaries and Expenses)

		Dec	Nov	
Line: 1000	Unob Bal: Brought forward, Oct 1	**-545.00**	-545.00	Amounts should be positive

322- - -X-1400-000

SGL Acct	Dec	Nov
4201 -B-	**-545.00**	-545.00

Line: 2403	Unob Bal: Unapportioned: Other	**-545.00**	-545.00	Amounts should be positive

322- - -X-1400-000

SGL Acct	Dec	Nov
4450 -E-	**-545.00**	-545.00

Line: 2490	Unob Bal: end of year (total)	**-545.00**	-545.00	Amounts should be positive

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Railroad Retirement Board — Lines with Abnormal Balances: **18**

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Extended Benefit Payments

TAFS: 60-0117 \ X (Railroad Unemployment Insurance Extended Benefit Payments)

Line: 4100 Mand: Outlays from new authority — Amounts should be positive

Dec	Nov
-6,358.17	-4,703.58

060- - -X-0117-000

SGL Acct	Dec	Nov
4902 -E-	**-6,358.17**	-4,703.58

Line: 4110 Mand: Outlays, gross (total) — Amounts should be positive

Dec	Nov
-2,759.09	-1,104.50

060- - -X-0117-000

SGL Acct	Dec	Nov
4902 -E-	**-6,358.17**	-4,703.58
4982 -E-	**3,599.08**	3,599.08

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 — Amounts should be positive

Dec	Nov
-1,649.70	-854.30

060- - -X-0114-000

SGL Acct	Dec	Nov
4902 -E-	**-1,649.70**	-854.30

Line: 4110 Mand: Outlays, gross (total) — Amounts should be positive

Dec	Nov
-1,649.70	-854.30

060- - -X-0114-000

SGL Acct	Dec	Nov
4902 -E-	**-1,649.70**	-854.30

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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

Dec	Nov
-227,936.64	-227,936.64

060- - -X-8051-001

SGL Acct	**Dec**	Nov
4901 -B-	**35,409,944.68**	35,409,944.68
4901 -B-	**-227,936.64**	-227,936.64
4901 -B-	**-29,883,804.21**	-29,883,804.21

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-1,581,325.64	-1,030,541.79

060- - -X-8051-001

SGL Acct	**Dec**	Nov
4901 -E-	**36,171,730.57**	36,214,063.56
4901 -E-	**-1,581,325.64**	-1,030,541.79
4901 -E-	**-28,703,575.21**	-27,560,199.83

Line: 4101 Mand: Outlays from balances — Amounts should be positive

Dec	Nov
-613,817.37	-756,261.35

060- - -X-8051-001

SGL Acct	**Dec**	Nov
4902 -E-	**-1,470,649.54**	-1,488,759.04
4982 -E-	**856,832.17**	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

Dec	Nov
-20,677,244.03	-20,108,800.07

060- - -X-8011-000

SGL Acct	**Dec**	Nov
4902 -E-	**-20,705,491.32**	-20,120,359.79
4982 -E-	**28,247.29**	11,559.72

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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 — Amounts should be positive

	Dec	Nov
	-133,712.24	-68,406.67

060- - -X-8237-000

SGL Acct	**Dec**	Nov
4902 -E-	**-133,712.24**	-68,406.67

TAFS: 60-8237 \ 18 (Limitation on Administration)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

	Dec	Nov
	10,634,625.00	6,305,823.00

060-2018-2018- -8237-000

SGL Acct	**Dec**	Nov
4225 -E-	**10,634,625.00**	6,305,823.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-133,114.59	458,486.47

060-2018-2018- -8018-000

SGL Acct	Dec	Nov
4801 -E-	**47,511.48**	41,400.94
4901 -E-		417,085.53
4901 -E-	**-180,626.07**	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
974,165.00	579,165.00

060-2018-2018- -8018-000

SGL Acct	Dec	Nov
4225 -E-	**974,165.00**	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 — Amounts should be negative

Dec	Nov
0.01	0.01

060-2017-2017- -8018-000

SGL Acct	Dec	Nov
4225 -B-	**0.01**	0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
0.01	0.01

060-2017-2017- -8018-000

SGL Acct	Dec	Nov
4225 -E-	**0.01**	0.01

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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 — Amounts should be positive

Dec	Nov
-39,556.18	-39,556.18

060-2014-2014- -8018-000

SGL Acct	Dec	Nov
4801 -B-	**25,730.96**	25,730.96
4901 -B-	**-65,287.14**	-65,287.14

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-39,556.18	-39,556.18

060-2014-2014- -8018-000

SGL Acct	Dec	Nov
4801 -E-	**25,730.96**	25,730.96
4901 -E-	**-65,287.14**	-65,287.14

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 — Amounts should be negative

Dec	Nov
3.00	3.00

060-2014-2014- -8018-000

SGL Acct	Dec	Nov
4225 -B-	**3.00**	3.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY — Amounts should be negative

Dec	Nov
3.00	3.00

060-2014-2014- -8018-000

SGL Acct	Dec	Nov
4225 -E-	**3.00**	3.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Securities and Exchange Commission — Lines with Abnormal Balances: **1**

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 — Amounts should be positive

Dec	Nov
-123,429,202.61	-123,429,202.61

050- - -X-0100-000

SGL Acct	Dec	Nov
4201 -B-	**7,091,032,758.67**	7,091,032,758.67
4221 -B-	**700,000.00**	700,000.00
4384 -B-	**-63,667,942.00**	-63,667,942.00
4398 -B-	**-6,485,417,466.85**	-6,485,417,466.85
4801 -B-	**-554,783,042.10**	-554,783,042.10
4802 -B-	**-10,581,109.87**	-10,581,109.87
4901 -B-	**-100,712,400.46**	-100,712,400.46

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Smithsonian Institution — Lines with Abnormal Balances: **2**

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-8,186.07	-8,186.07

033-2013-2014- -0400-000

SGL Acct	**Dec**	Nov
4801 -B-	**3,422.93**	3,422.93
4901 -B-	**-11,609.00**	-11,609.00

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-10,367.07	-10,367.07

033-2013-2014- -0400-000

SGL Acct	**Dec**	Nov
4801 -E-	**2,430.80**	2,430.80
4871 -E-	**-1,188.87**	-1,188.87
4901 -E-	**-11,609.00**	-11,609.00

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: United States Court of Appeals for Veterans Claims — Lines with Abnormal Balances: **6**

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 — Amounts should be positive

Dec	Nov
-9,084.83	-2,951.48

345-2016-2016- -0300-000

SGL Acct	Dec	Nov
4902 -E-	**-9,084.83**	-2,951.48

TAFS: 95-0300 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances — Amounts should be positive

Dec
-4,687.08

345-2015-2015- -0300-000

SGL Acct	Dec	Nov
4902 -E-	**-4,687.08**	

TAFS: 95-0300 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 — Amounts should be positive

Dec	Nov
-40.30	-40.30

345-2014-2014- -0300-000

SGL Acct	Dec	Nov
4901 -B-	**-40.30**	-40.30

Line: 3050 Ob Bal: EOY: Unpaid obligations — Amounts should be positive

Dec	Nov
-40.30	-40.30

345-2014-2014- -0300-000

SGL Acct	Dec	Nov
4801 -E-	**-3,889.56**	-3,889.56
4881 -E-	**3,889.56**	3,889.56
4901 -E-	**-40.30**	-40.30

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: United States Court of Appeals for Veterans Claims — Lines with Abnormal Balances: **6**

Bureau: United States Court of Appeals for Veterans Claims

Acct: Court of Appeals for Veterans Claims Retirement Fund

TAFS: 95-8290 \ X (Court of Appeals for Veterans Claims Retirement Fund)

		Dec	Nov	
Line: 2301	Unob Bal: Exempt fm Appor: Avail in current period	**-535,517.15**	-357,037.73	Amounts should be positive

345- - -X-8290-000

SGL Acct	Dec	Nov
4620 -E-	**-535,517.15**	-357,037.73

		Dec	Nov	
Line: 2490	Unob Bal: end of year (total)	**-535,517.15**	-357,037.73	Amounts should be positive

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

	Dec	Nov	
Agency: United States Holocaust Memorial Museum			Lines with Abnormal Balances: **1**
Bureau: United States Holocaust Memorial Museum			
Acct: Holocaust Memorial Museum			
TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)			
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-8,325.18	-8,325.18	