

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
 -78,304.42

Amounts should be positive

001-2017-2017- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -78,304.42

Amounts should be positive

001-2017-2017- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	20,138,342.81	
4801 -B-	-15,005,887.77	
4901 -B-	-5,210,759.46	

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Dec

Nov

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  
 -56,094.62

Amounts should be positive

<b>001-2017-2017- -0105-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -56,094.62

Amounts should be positive

<b>001-2017-2017- -0105-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,974,197.64	
4801 -B-	-1,065,572.30	
4802 -B-	-541.00	
4901 -B-	-964,178.96	

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Dec

Nov

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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	549,578.85	
4222 -E-	-540,681.00	

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(Dollars in Thousands)

Dec

Nov

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  
374,205.34

Amounts should be negative

<b>001-2017-2017- -0155-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
1,220,466.17

Amounts should be negative

<b>001-2016-2016- -0155-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	2,090,372.59	
4222 -E-	-740,773.20	
4252 -E-	-129,133.22	

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(Dollars in Thousands)

**Dec**

Nov

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  
-40,894.44

Amounts should be positive

<b>001- -X-0161-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4902 -E-	-40,894.44	

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

Line: 1000      Unob Bal: Brought forward, Oct 1  
-29,982.22

Amounts should be positive

<b>001-2017-2017- -0161-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
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  
-29,982.22

Amounts should be positive

<b>001-2017-2017- -0161-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
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  
-2,852.53

Amounts should be positive

<b>001-2015-2015- -0161-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4902 -E-	-2,852.53	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
-6,923,566.55

Amounts should be positive

<b>004-2018-2018- -0203-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-6,923,566.55	

Line: 2490      Unob Bal: end of year (total)  
-6,923,566.55

Amounts should be positive

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  
-1,770,737.85

Amounts should be positive

<b>004-2018-2018- -0201-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-1,770,737.85	

Line: 2490      Unob Bal: end of year (total)  
-1,770,737.85

Amounts should be positive

Bureau: Government Accountability Office

Acct: Salaries and Expenses

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

Line: 4010      Disc: Outlays from new authority  
-15,900.00      138,587.59

Amounts should be positive

<b>005- -X-0107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		138,587.59
4902 -E-	-15,900.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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)

Line: 4100

Mand: Outlays from new authority

Amounts should be positive

-1,110.00

480- -X-5589-000

SGL Acct

Dec

Nov

4902 -E-

-1,110.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
  -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  
  -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  
  -397,877.40                      -397,877.40

012-2017-2017- -0127-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
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  
  -415,901.28                      -416,032.52

012-2017-2017- -0127-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4902 -E-	126,410.22	126,364.60
4902 -E-	-542,311.50	-542,397.12

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
  -109.92                         7.31



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Bureau: Office of the Secretary

Acct: Office of the Secretary

Lines with Abnormal Balances: 49

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

Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-65.86	-2.87

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**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
		-56.70	-2.46

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

Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-36.50	-1.53

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

Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-37.49	-1.62

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 49

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  
-692.60                      -12.55

Amounts should be positive

012-2016-2016- -0014-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-15.33

Amounts should be positive

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

Line: 4011      Disc: Outlays from balances  
-3.30

Amounts should be positive

Bureau: Office of Inspector General

Acct: Office of Inspector General

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

Line: 4011      Disc: Outlays from balances  
-79.75                      -79.75

Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Agriculture Lines with Abnormal Balances: 49  
 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  
 -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  
 -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

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  
 -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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Food Safety and Inspection Service

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

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

Line: 1203 BA: Mand: Appropriation (previously unavailable)

Amounts should be positive

-68,000.00

<b>012- - X-8137-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-463.80      9,146.32

Acct: Payments to States and Possessions

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

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-74,390,000.00      -74,390,000.00

<b>012-2018-2018- -2501-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-74,390,000.00	-74,390,000.00

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-427,731.67      93,210.88

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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

-1,183.38                      250.01

<b>012-2016-2016- -2701-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-158,939.36                      -158,939.36

<b>012-2014-2014- -2701-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-158,939.36                      -158,939.36

<b>012-2014-2014- -2701-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-1,357.80                      -46.33

<b>012-072- - -X-4336-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,357.80	-46.33

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-2,237,757.02      -2,237,757.02

<b>012- -X-4158-000</b>		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

-78,341.94      -60,877.96

<b>012- -X-4221-000</b>		<b><u>Cohort: 01</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-78,341.94	-60,877.96	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-68,605.91      -45,943.18

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

**OMB Reporting Periods**

(Dollars in Thousands)

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

Lines with Abnormal Balances: 49

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
                                   -24,243.81           -12,236.09

012-2017-2018- -2900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                                   749,841.76           749,841.76

012- - -X-2900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                                   749,841.76           749,841.76

012- - -X-2900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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 srccs Amounts should be negative  
                                   272,356.23           272,356.23

012-2017-2017- -2900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	862,232.62	862,232.62
4222 -E-	-589,876.39	-589,876.39

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**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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

Lines with Abnormal Balances: **49**

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-21,767.43      -30,551.37

<b>012-2013-2013- -2900-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
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





















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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-192,741.21      -461,270.28

013-2017-2018- -0550-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-144.65      -197.68

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

-16,139.07      -22,998.63

013- - X-0551-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
 219,384.61      -1,498,097.32

Amounts should be negative

<b>021-2017-2017- -2010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 5,923,752.95      5,923,536.37

Amounts should be negative

<b>021-2015-2015- -2010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 10,478.73      10,478.73

Amounts should be negative

<b>021-2014-2014- -2010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 14,631.98      13,861.96

Amounts should be negative

<b>021-2013-2013- -2010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-71,806.74	-71,806.74
4251 -E-	86,438.72	85,668.70

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		0.02	0.02

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		329,888.30	-1,457,737.75

**017-2017-2017- -1453-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		99,864.26	99,864.26

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	99,864.26	99,864.26

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		99,864.26	99,864.26

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	99,864.26	99,864.26

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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
		1,122.00	1,122.00

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

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

<b>017-2014-2014- -1453-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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
		161.59	161.59

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		161.59	161.59



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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-154,355.73      -164,937.05

<b>021-2013-2013- -2070-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-1,940.27      -7,486.83

<b>017-2014-2014- -1405-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

24,563.04      24,563.04

<b>017-2013-2013- -1405-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

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

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

Amounts should be negative

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-20,806.64	-32,582.24
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<b>017-2015-2015- -1108-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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  
14,293.99      14,293.99

Amounts should be negative

<b>021-2013-2013- -2060-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-22,000.00	-22,000.00
4251 -E-	36,293.99	36,293.99

Line: 4011      Disc: Outlays from balances  
-2,379,320.47      -2,371,871.06

Amounts should be positive

<b>021-2013-2013- -2060-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
12.48      12.48

Amounts should be negative

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

Amounts should be negative



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

**OMB 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, 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  
   -115,744.33      -115,744.33

021-2016-2017- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-115,744.33	-115,744.33

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
   -115,744.33      -6,328,964.32

021-2016-2017- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
   201,383.68      201,383.68

021-2015-2016- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	201,383.68	201,383.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
   6,462,083.33      6,483,807.55

021-2015-2016- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	6,462,083.33	6,483,807.55



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

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(Dollars in Thousands)

Dec

Nov

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

83,135.52	83,135.52
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<b>017- -X-1804-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	83,135.52	83,135.52

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

Amounts should be negative

94,708.83	95,103.83
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<b>017- -X-1804-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	94,708.83	95,103.83

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

**OMB 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, 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
		380,340.96      267,566.07	

<b>017-2015-2015- -1106-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
		-4,886.81      -18,673.16	

<b>017-069-2018-2018- -1106-005</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
		-6,351.52      -14,794.23	

<b>017-069-2017-2017- -1106-005</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
		-596,587.56      -479,131.84	

<b>057- - -X-3400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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 17 \ 18 (Operation and Maintenance, Defense-wide)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
20,000.00

Amounts should be negative

<b>097-2017-2018- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-15,954,529.06

Amounts should be positive

<b>097-2016-2017- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	165,600.00	
4801 -B-	-16,120,129.06	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-5,851,143.67

Amounts should be positive

<b>097-2016-2017- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	165,600.00	
4801 -E-	-6,016,743.67	

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

**OMB 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 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

<b>097-2015-2016- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-279,727.06	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -273,886.58

<b>097-2015-2016- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>097-2015-2016- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	18,635.29	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 18,635.29

<b>097-2015-2016- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	18,635.29	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -5,840.48

<b>097-2015-2016- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-5,840.48	

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**OMB 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 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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,905.08	

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**OMB 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  
 -2,570,565.65

Amounts should be positive

<b>097-2013-2014- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	29,923.56	
4801 -B-	-2,600,489.21	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -2,570,565.65

Amounts should be positive

<b>097-2013-2014- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	29,923.56	
4801 -E-	-2,600,489.21	



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(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

<b>097-2012-2013- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,053,239.32	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,053,239.32

<b>097-2012-2013- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 759,759.18

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

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

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -141,492.79

<b>097- - -X-0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-141,492.79	

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
 -116,048.97      -116,048.97

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

097-2015-2017- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -611,916.00      -611,916.00

097-2014-2016- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-611,916.00	-611,916.00

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**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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)**

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

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

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

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

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

097-2013-2013- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-4,424.01	-4,424.01

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(Dollars in Thousands)

Dec

Nov

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  
                                 -2,172.01      -2,172.01

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                 -67,695.01      -67,695.01

<b>021- - -X-2080-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                                 455,147.20      313,620.87

<b>021-2017-2017- -2080-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                                 6,772.64      13,063.34

<b>021-2015-2015- -2080-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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, Army Reserve

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
31,128.75 -285,404.28

Amounts should be negative

021-2014-2014- -2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
6,384.39 6,384.39

Amounts should be negative

017-2016-2016- -1107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	6,384.39	6,384.39

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

Amounts should be negative

017-2016-2016- -1107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	14,131.01	14,131.01

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

**OMB 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, Army National Guard

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

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

Amounts should be positive

-430,461.71      -430,461.71

**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

-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

-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

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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
		<b>-735,258.48</b>	<b>-735,258.48</b>

<b>097-2014-2014- -0104-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	<b>-735,258.48</b>	<b>-735,258.48</b>	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		<b>-735,258.48</b>	<b>-735,258.48</b>

<b>097-2014-2014- -0104-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	<b>-735,258.48</b>	<b>-735,258.48</b>	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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  
-17,211.27      -5,383.50

<b>097-2018-2020- -0130-000</b>		
<b><u>SGL Acct</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
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  
395,250.00      395,250.00

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

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

<b>097-2016-2018- -0130-000</b>		
<b><u>SGL Acct</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
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  
45.07



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

805.33                      805.33

<b>097-2014-2016- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	805.33	805.33

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

Amounts should be negative

805.33                      805.33

<b>097-2014-2016- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

161,691.51                      161,691.51

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

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

Amounts should be negative

161,691.51                      161,691.51

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

526,781.30      526,781.30

<b>097-2013-2014- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

157,967.20      526,781.30

<b>097-2013-2014- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
 -11,382,931.08      -11,382,931.08

Amounts should be positive

097-2012-2014- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -11,807,129.49      -11,375,789.32

Amounts should be positive

097-2012-2014- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -99,555.58      -101,028.75

Amounts should be positive

097-2012-2014- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 180,625.39      180,625.39

Amounts should be negative

097-2012-2013- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
 -5,346,853.00      -5,346,853.00

<b>097-2011-2013- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -6,009,180.98      -6,009,200.98

<b>097-2011-2013- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 1,053.95      1,053.95

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,053.95      1,053.95

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

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -11,063.80      -12,077.92

<b>097- - -X-0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-11,063.80	-12,077.92

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-471.83 -471.83

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Line: 4011 Disc: Outlays from balances

Amounts should be positive

-471.83 -471.83

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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)**

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

<b>097-2018-2019- -0819-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	-156,745.87	-647.13

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

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

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-24,623,333.61      -24,623,333.61

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-25,785,794.32      -28,286,396.87

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

44.36                      44.36

Line: 3090

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

Amounts should be negative

44.36                      44.36

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-393,726.52      2,110,901.47

<b>097-2014-2015- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

66,470.84      66,470.84

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

Line: 3090

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

Amounts should be negative

66,470.84      66,470.84

<b>097-2013-2014- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-23,948.54      -32,887.65

<b>097-2012-2013- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

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

Lines with Abnormal Balances: 346

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
		-25,225.26      -18,888.58	

<b>097-2018-2020- -0134-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
		35,646.34      35,646.34	

<b>097-2016-2018- -0134-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	35,646.34	35,646.34

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

<b>097-2016-2018- -0134-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
		5.43      5.43	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		1,460.80      5.43	

<b>097-2015-2017- -0134-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,460.80	5.43

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

5,315.97	5,315.97
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<b>097-2014-2016- -0134-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,315.97	5,315.97

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

Amounts should be negative

5,323.97	5,315.97
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<b>097-2014-2016- -0134-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

2,096.03	2,096.03
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<b>097-2013-2015- -0134-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,096.03	2,096.03

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

Amounts should be negative

2,096.03	2,096.03
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<b>097-2013-2015- -0134-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,096.03	2,096.03

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,007,926.57	-980,046.78
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<b>097-2013-2015- -0134-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,007,926.57	-980,046.78



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
 -3,848,810.05      -4,213,425.09

Amounts should be positive

021-2014-2015- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -2,466.00      -2,466.00

Amounts should be positive

021-2012-2013- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,466.00	-2,466.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-16,568,266.93      -15,946,732.72

<b>021-2017-2018- -2097-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-28,413,785.52      -28,413,785.52

<b>021-2016-2017- -2097-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-33,824,279.27      -32,943,365.19

<b>021-2016-2017- -2097-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

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Nov

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  
    -413,114.88      -413,114.88

<b>097-2017-2019- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    -264,355.17      -290,621.31

<b>097-2017-2019- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    -158,243.66      -122,493.57

<b>097-2017-2019- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-308,772.51      -298,377.13

<b>097-2012-2014- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-1,044.38      -735.00

<b>097-2011-2013- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-4,365.92      1,019,568.34

<b>097-2016-2016- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		1,019,568.34
4902 -E-	-4,365.92	

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-750,877.15      -750,877.15

097-2015-2015- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-457,851.73      -674,357.79

097-2015-2015- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-348,016.27      -76,519.36

097-2015-2015- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-348,016.27	-76,519.36



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**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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  
-5,957,690.93      -5,957,690.93

<b>097-2014-2014- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-6,229,447.29      -6,446,263.38

<b>097-2014-2014- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
15,703.56      15,703.56

<b>097-2014-2014- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	15,703.56	15,703.56

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
15,703.56      18,211.86

<b>097-2014-2014- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	15,703.56	18,211.86

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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

-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

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**OMB Reporting Periods**

(Dollars in Thousands)

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Nov

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  
 -961,644.52 -191,432.52

Amounts should be positive

<b>021- -X-5286-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-961,644.52	-191,432.52

Line: 4110 Mand: Outlays, gross (total)  
 -961,644.52 -191,432.52

Amounts should be positive

<b>021- -X-5286-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -20,362.03 -20,362.03

Amounts should be positive

<b>097- -X-5195-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-20,362.03	-20,362.03

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

Amounts should be positive

<b>097- -X-5195-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-20,362.03	-20,362.03

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
81,276.03 81,276.03

Amounts should be negative

097- -X-5193-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	81,276.03	81,276.03

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

Amounts should be negative

097- -X-5193-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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)  
-100.00

Amounts should be positive

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

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

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

Amounts should be positive

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

**-62,280,804.99      -348,253,958.62**

<b>021-2018-2020- -2032-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>301,663,466.64</b>	14,931,519.24
4901 -E-		27,598.14
4901 -E-	<b>-363,944,271.63</b>	-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

**6,779,183.95      155,094.83**

<b>021-2014-2016- -2032-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>33,201,462.53</b>	33,070,373.30
4251 -E-	<b>-26,422,278.58</b>	-32,915,278.47

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

182,698.83      -91,866.43

<b>021-2015-2017- -2033-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-5,327,890.16      -5,789,361.33

<b>021-2011-2013- -2033-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
4,981.12

Amounts should be negative

021-2018-2020- -2035-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	4,981.12	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
168,296.81      -44,889.75

Amounts should be negative

021-2012-2014- -2035-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-695.27

Amounts should be positive

021- -X-2035-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-695.27	

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
2,948.73 460.97

Amounts should be negative

<b>021-2015-2017- -2093-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
5,130.44 5,130.44

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,130.44 5,898.72

Amounts should be negative

<b>021-2014-2016- -2093-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,130.44	5,898.72

Line: 4011 Disc: Outlays from balances  
-694,217.36 345,272.53

Amounts should be positive

<b>021-2014-2016- -2093-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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



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(Dollars in Thousands)

Dec

Nov

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)**

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**

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,292.70

Amounts should be negative

**017-2011-2013- -1506-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,292.70	

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(Dollars in Thousands)

Dec

Nov

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  
145,346.64      145,346.64

Amounts should be negative

017-2017-2019- -1507-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	145,346.64	145,346.64

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
69,841.47      69,841.47

Amounts should be negative

017-2017-2019- -1507-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
854,000.00      854,000.00

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,275,000.00      2,224,934.73

Amounts should be negative

017-2016-2018- -1507-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,275,000.00	2,224,934.73

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
231,940.42 71,467.57

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
2,282,542.02 2,282,542.02

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
316,796.28 316,796.28

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	316,796.28	316,796.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
678,586.95 279,531.94

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	678,586.95	279,531.94

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

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

<b>017-2015-2017- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	<b>46,321.41</b>	46,321.41

Line: <b>3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	<b>11,402.27</b>	-3,745.18

<b>017-2015-2017- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	<b>11,402.27</b>	
4251 -E-		-3,745.18

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

Line: <b>3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	<b>13,083.76</b>	13,083.76

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

Line: <b>3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	<b>110,879.92</b>	110,879.92

<b>017-2012-2014- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>1,733.30</b>	1,733.30
4251 -E-	<b>109,146.62</b>	109,146.62

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

213,413.99      213,413.99

<b>017-2011-2013- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

213,413.99      213,413.99

<b>017-2011-2013- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

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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

	<u>Dec</u>	<u>Nov</u>
	3,992.52	3,992.52

<b>017-2015-2019- -1611-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,992.52	3,992.52

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

Amounts should be negative

	<u>Dec</u>	<u>Nov</u>
	3,992.52	3,992.52

<b>017-2015-2019- -1611-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

	<u>Dec</u>	<u>Nov</u>
	-309,153.85	-396,048.95

<b>017-2013-2017- -1611-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

	<u>Dec</u>
	1,000.00

<b>017-2012-2020- -1611-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,000.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
Bureau: Procurement  
Acct: Shipbuilding and Conversion, Navy

Lines with Abnormal Balances: 346

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

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

<b>017-2012-2016- -1611-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-8,586.18	-8,586.18

Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-8,586.18	33,122.67

<b>017-2012-2016- -1611-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
	-711,524.82	-168,822.82

<b>017-2011-2015- -1611-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-711,524.82	-168,822.82

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

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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  
-854,035.23 -854,035.23

017-2010-2014- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-854,035.23	-854,035.23

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-75,430.23 -11,354.23

017-2010-2014- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
11,354.23 11,354.23

017-2010-2014- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	11,354.23	11,354.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
11,354.23 11,354.23

017-2010-2014- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	11,354.23	11,354.23

Line: 4011 Disc: Outlays from balances Amounts should be positive  
-778,605.00 -842,681.00

017-2010-2014- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-778,605.00	-842,681.00



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
 -3,824,614.99      -9,916,286.82

Amounts should be positive

017-2006-2014- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -19,138,802.80      -19,138,802.80

Amounts should be positive

017-2006-2013- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-19,138,802.80	-19,138,802.80

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -9,046,810.34

Amounts should be positive

017-2006-2013- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-9,046,810.34	

Line: 4011      Disc: Outlays from balances  
 -10,091,992.46      -19,138,802.80

Amounts should be positive

017-2006-2013- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-10,091,992.46	-19,138,802.80

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

**OMB Reporting Periods**

(Dollars in Thousands)

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Nov

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  
 -19,250,817.05      -19,250,817.05

017-2005-2013- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-19,250,817.05	-19,250,817.05

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -19,998,862.26      -684,816.69

017-2005-2013- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -8,530,983.37      -11,063,058.63

017-2004-2013- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -16,179.74      -15,568.31

017-2018-2018- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

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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  
-25,024,064.95      -25,903,227.16

Amounts should be positive

017-2016-2016- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
63,854.41

Amounts should be negative

017-2015-2015- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	63,854.41	

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

Line: 4011      Disc: Outlays from balances  
-226,243.00      -1,594,462.00

Amounts should be positive

017-2013-2013- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-226,243.00	-1,594,462.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

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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  
2,214,671.55      2,214,671.55

Amounts should be negative

017-2017-2019- -1810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
64,573,420.80      64,638,045.50

Amounts should be negative

017-2017-2019- -1810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
545,702.01      27,626,726.43

Amounts should be negative

017-2016-2018- -1810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	545,702.01	27,626,726.43

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

**OMB Reporting Periods**

(Dollars in Thousands)

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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  
    9,542,458.78      9,542,458.78

<b>017-2015-2017- -1810-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    13,564,018.88      9,551,257.92

<b>017-2015-2017- -1810-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    8,331,012.43      8,331,012.43

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

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

<b>017-2014-2016- -1810-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,019,256.57	
4251 -E-	8,331,012.43	8,331,012.43

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**OMB Reporting Periods**

(Dollars in Thousands)

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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  
20.50

Amounts should be negative

**TAFS: 17-1109 14 \ 16 (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
20,517.01      832.94

Amounts should be negative

**017-2014-2016- -1109-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
50,412.61

Amounts should be negative

**017-2013-2015- -1109-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	50,412.61	

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

**OMB Reporting Periods**

(Dollars in Thousands)

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Nov

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  
1,714,312.22 1,714,312.22

Amounts should be negative

057-2017-2019- -3010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
936,439.64 934,653.36

Amounts should be negative

057-2017-2019- -3010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
2,824.78 2,824.78

Amounts should be negative

057-2015-2017- -3020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
2,824.78 2,824.78

Amounts should be negative

057-2015-2017- -3020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

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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

5,044.97	5,044.97
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<b>057-2013-2015- -3080-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-40.31	-40.31
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Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-40.31	-40.31
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**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

<b>097-2013-2013- -0300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>097-2013-2013- -0300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>097-2012-2014- -0350-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>097-2012-2014- -0350-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	522,652.97	522,652.97

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
-246,377.31      -5,067.11

Amounts should be positive

097-2017-2019- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
112,498.79

Amounts should be negative

097-2017-2018- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
1,222,175.58      1,222,175.58

Amounts should be negative

097-2016-2017- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,222,175.58	1,222,175.58

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,864,448.29      1,874,594.19

Amounts should be negative

097-2016-2017- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,864,448.29	1,874,594.19

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(Dollars in Thousands)

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Nov

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

-10,540.56

**097-2015-2017- -0390-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-17,629.34      -17,629.34

**097-2014-2016- -0390-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-34,149.34      -34,149.34

**097-2014-2016- -0390-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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  
                               -39,327.28                     -39,327.28

<b>097-2014-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                               182,197.39                     182,197.39

<b>097-2014-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	182,197.39	182,197.39

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                               182,197.39                     182,197.39

<b>097-2014-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	182,197.39	182,197.39

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
                               -968.07                       -37,414.09

<b>097-2014-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
                                  -1,049,158.44      -1,049,158.44

<b>097-2013-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,813,360.13	2,813,360.13
4801 -B-	-3,862,518.57	-3,862,518.57

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                                  -1,049,158.44      -1,049,158.44

<b>097-2013-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,813,360.13	2,813,360.13
4801 -E-	-3,862,518.57	-3,862,518.57

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

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

3,007,362.64	3,007,362.64
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097-2013-2014- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,007,362.64	3,007,362.64

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

Amounts should be negative

3,007,362.64	3,007,362.64
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097-2013-2014- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-980,914.83	-262,253.92
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097-2016-2016- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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	

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**OMB Reporting Periods**

(Dollars in Thousands)

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Nov

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  
 -520,306.86 -520,306.86

<b>097-2015-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -541,238.98 -538,219.11

<b>097-2015-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -22,438.83 -22,438.83

<b>097-2015-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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



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(Dollars in Thousands)

Dec

Nov

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)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		4,419.88	4,419.88

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

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

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

<b>Line: 4011</b>	Disc: Outlays from balances	Amounts should be positive	
		-9,259.53	-8,431.30

<b>097-2014-2014- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

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(Dollars in Thousands)

Dec

Nov

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)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			Amounts should be negative
		401,099.92	401,099.92	

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
		401,099.92	401,099.92	

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

<b>Line: 4011</b>	Disc: Outlays from balances			Amounts should be positive
		-259,490.39	-259,467.79	

<b>097-2013-2013- -0390-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

**OMB Reporting Periods**

(Dollars in Thousands)

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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
		-149,200.12      -251,663.46	

<b>021-2017-2019- -2040-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
		-3,245.80      -3,245.80	

<b>021-2017-2018- -2040-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-3,245.80	-3,245.80

Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
		-3,245.80      -3,245.80	

<b>021-2017-2018- -2040-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
		-7.00      -7.00	

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-4,835.47      -72,947.35	

<b>021-2016-2018- -2040-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,835.47	-72,947.35

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(Dollars in Thousands)

Dec

Nov

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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,763.91	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-1,763.91

021-2015-2016- -2040-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

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**OMB Reporting Periods**

(Dollars in Thousands)

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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  
                         -64,528.10                      -64,528.10

017-2017-2019- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-64,528.10	-64,528.10

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                         -4,274,885.67                      -288,510.08

017-2017-2019- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                         -11,273.94                      -11,273.94

017-2016-2018- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-11,273.94	-11,273.94

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                         -64,585.26                      -13,736.54

017-2016-2018- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-64,585.26	-13,736.54

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

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(Dollars in Thousands)

Dec

Nov

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  
-201,473.88 -201,473.88

Amounts should be positive

<b>097-2017-2019- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-201,473.88	-201,473.88

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-402,360.45 -201,473.88

Amounts should be positive

<b>097-2017-2019- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-402,360.45	-201,473.88

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,632.40 7,632.40

Amounts should be negative

<b>097-2017-2019- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	7,632.40	7,632.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,632.40 7,632.40

Amounts should be negative

<b>097-2017-2019- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,632.40	7,632.40

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(Dollars in Thousands)

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Nov

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	
		-35,820.04	-35,820.04

<b>097-2016-2018- -0400-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-35,820.04	-35,820.04	

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-35,805.92	-35,805.92

<b>097-2016-2018- -0400-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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	
		35,805.92	35,805.92

<b>097-2016-2018- -0400-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	35,805.92	35,805.92	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		35,805.92	35,961.25

<b>097-2016-2018- -0400-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	35,805.92	35,961.25	

Line: 4011	Disc: Outlays from balances	Amounts should be positive	
		-14.12	-14.12

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

**-81,039,303.56      -81,039,303.56**

<b>097-2012-2013- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>69,964,939.89</b>	69,964,939.89
4801 -B-	<b>-127,318,176.55</b>	-127,318,176.55
4901 -B-	<b>528,944.37</b>	528,944.37
4901 -B-	<b>-24,215,011.27</b>	-24,215,011.27

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-84,434,166.54      -80,179,592.69**

<b>097-2012-2013- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>211,430,943.48</b>	213,703,642.91
4801 -E-	<b>-272,816,613.03</b>	-271,196,457.90
4871 -E-	<b>-3,102,421.72</b>	-1,055,222.90
4881 -E-	<b>336,581.60</b>	75,619.50
4901 -E-	<b>483,686.85</b>	596,385.63
4901 -E-	<b>-20,744,618.24</b>	-22,304,301.54
4971 -E-	<b>-26,062.73</b>	-20.70
4981 -E-	<b>4,337.25</b>	762.31



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
-471,445.32      -471,445.32

<b>097-2017-2017- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-471,445.32	-471,445.32

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-702,164.76      -972,816.98

<b>097-2017-2017- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
134,299.07      134,299.07

<b>097-2017-2017- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	134,299.07	134,299.07

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
134,299.07      134,299.07

<b>097-2017-2017- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-219,818.00      2,474.24

<b>097-2014-2015- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		3,115.79
4902 -E-	-219,818.00	-641.55

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-97,185.58	-97,185.58
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<b>097- - X-5753-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-97,185.58	-97,185.58

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-97,185.58	-97,185.58
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<b>097- - X-5753-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-97,185.58	-97,185.58

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

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

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

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

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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-10,481.72      -10,481.72

021-2012-2014- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-10,481.72	-10,481.72

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-10,481.72      -10,481.72

021-2012-2014- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

3,141,779.05

021-2010-2014- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

4,095,124.57

021-2010-2014- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

### OMB Reporting Periods

(Dollars in Thousands)

Dec                      Nov

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: <b>3050</b>	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-239,183.24      2,657,984.73	

<b>021-2009-2013- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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: <b>3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	9,601,579.25      9,601,579.25	

<b>021-2009-2013- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,498,339.36	-3,498,339.36
4251 -B-	13,099,918.61	13,099,918.61

Line: <b>3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	9,601,579.25      9,601,579.25	

<b>021-2009-2013- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-110,370.96      -110,370.96

<b>021- -X-2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-173,958.39      -129,000.24

<b>021- -X-2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-23,904.85      -23,904.85

<b>021-2009-2013- -2051-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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
		368,753.21      368,753.21	

<b>097-2011-2015- -0500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	368,753.21	368,753.21

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		368,753.21      368,753.21	

<b>097-2011-2015- -0500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
		535,300.74      535,300.74	

<b>097-2009-2013- -0500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	535,300.74	535,300.74

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		535,300.74      535,300.74	

<b>097-2009-2013- -0500-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	535,300.74	535,300.74



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
    -7,083,417.76      -7,083,417.76

<b>021-2012-2016- -2085-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    -2,810,060.17      -2,318,644.94

<b>021-2012-2016- -2085-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    -4,612,288.96      -5,103,704.19

<b>021-2012-2016- -2085-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-426,677.09      -426,677.09

<b>021-2013-2017- -2086-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-426,677.09      -426,677.09

<b>021-2013-2017- -2086-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-503,808.23      -503,808.23

<b>021-2009-2013- -2086-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-503,808.23      -503,808.23

<b>021-2009-2013- -2086-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

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

Lines with Abnormal Balances: 346

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  
-5,726.50      800.98

057-2018-2022- -3730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-20,257.52      -20,257.52

057-2010-2014- -3730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-20,794.11      -20,794.11

057-2010-2014- -3730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
4,715.90      4,715.90

097- - -X-0516-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	4,715.90	4,715.90

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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
	3,910,889.96      3,910,889.96	

<b>097- - -X-0510-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
	3,910,889.96      3,910,889.96	

<b>097- - -X-0510-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
	-5,844,740.84      2,274,677.08	

<b>097- - -X-0510-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-1,205.49      -1,205.49

<b>097- -X-0803-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-1,205.49      -1,205.49

<b>097- -X-0803-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-16,356.90      -16,971.84

<b>021-2013-2017- -0720-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-18,889.12

<b>021-2009-2013- -0721-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-18,889.12	

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

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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
	-163,652.35      -163,652.35	

017-2017-2021- -0730-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -B-	-163,652.35	-163,652.35

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-163,652.35      -163,652.35	

017-2017-2021- -0730-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
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
	-17,438.29      -14,390.43	

017-2015-2019- -0730-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4902 -E-	-17,438.29	-14,390.43

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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
		203.82      203.82	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		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
		744,526.76      744,526.76	

**017-2014-2014- -0735-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	744,526.76	744,526.76

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		744,526.76      744,526.76	

**017-2014-2014- -0735-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	744,526.76	744,526.76

**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
		3,765.20      3,765.20	

**017-2013-2013- -0735-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,765.20	3,765.20

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		3,765.20      3,795.21	

**017-2013-2013- -0735-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,765.20	3,795.21

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Agency: Department of Defense--Military Programs**  
**Bureau: Family Housing**  
**Acct: Family Housing Construction, Air Force**  
**TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force)**

Lines with Abnormal Balances: **346**

	<u>Dec</u>	<u>Nov</u>	
<b>Line: 3000</b>			Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-484.55	-484.55	Amounts should be positive

<b>Line: 3050</b>			Ob Bal: EOY: Unpaid obligations
	-484.55	-484.55	Amounts should be positive

**TAFS: 57-0740 10 \ 14 (Family Housing Construction, Air Force)**

<b>Line: 3000</b>			Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-741,768.80	-741,768.80	Amounts should be positive

**057-2010-2014- -0740-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-741,768.80	-741,768.80

<b>Line: 3050</b>			Ob Bal: EOY: Unpaid obligations
	-741,768.80	-741,768.80	Amounts should be positive

**057-2010-2014- -0740-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-741,768.80	-741,768.80

**Acct: Family Housing Operation and Maintenance, Air Force**

**TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)**

<b>Line: 3090</b>			Ob Bal: EOY: Uncoll pymt, Fed src, EOY
	455.90	-30.68	Amounts should be negative



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 346

Bureau: Family Housing

Acct: Homeowners Assistance Fund

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-1,257.17	-1,257.17

<b>097- -X-4091-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,257.17	-1,257.17

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-1,257.17	-1,257.17

<b>097- -X-4091-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,257.17	-1,257.17

Acct: Family Housing Improvement Guaranteed Loan Financing Account

**TAFS: 97-4167 \ X (Family Housing Improvement Guaranteed Loan Financing Account)**      **Cohort: 12**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-9.84	-9.84

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-9.84	-9.84

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	9.84	9.84

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 346

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
		-3,849,819.99    -2,761,877.59	

<b>097- -X-3999-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4630 -E-	-3,849,819.99	-2,761,877.59	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-3,849,819.99    -2,761,877.59	

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		126,632.43    126,632.43	

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		126,632.43    126,632.43	

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 346

Bureau: Trust Funds

Acct: Other DOD Trust Revolving Funds

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

Line: 4101 Mand: Outlays from balances  
-215,525.00

Amounts should be positive

<b>057- - X-8418-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-215,525.00	

Line: 4110 Mand: Outlays, gross (total)  
-215,525.00

Amounts should be positive

<b>057- - X-8418-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-215,525.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-47,482.44            -47,482.44

<b>091-2014-2014- -0101-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-179,829.97            -179,829.97

<b>091-2014-2015- -0300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-179,829.97	-179,829.97

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

**OMB 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  
 -390,221.51 -157,753.69

<b>091-2014-2015- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -232,778.26 -178,970.83

<b>091-2014-2015- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-232,778.26	-178,970.83

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
 -232,778.26 -178,970.83

<b>091-2014-2015- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -1,426,339.70 -583,123.95

<b>091-2013-2014- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,426,339.70	-583,123.95

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
 -1,426,339.70 -583,123.95

<b>091-2013-2014- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,426,339.70	-583,123.95

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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

Lines with Abnormal Balances: **9**

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

**Line: 4101** Mand: Outlays from balances Amounts should be positive  
 -497,337.54 -739,398.89

<b>091-2012-2013- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	251,320.20	
4902 -E-	-748,657.74	-739,398.89

**Line: 4110** Mand: Outlays, gross (total) Amounts should be positive  
 -497,337.54 -739,398.89

<b>091-2012-2013- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	251,320.20	
4902 -E-	-748,657.74	-739,398.89

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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

-28,388.11                      -34,981.95

<b>089- - X-0313-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-1,986.14                      -1,986.14

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

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

-1,986.14                      -1,986.14

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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)

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-30,796.20	-15,145.00
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<b>089- -X-5523-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-30,796.20	-15,145.00

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-30,796.20	-15,145.00
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<b>089- -X-5523-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-30,796.20	-15,145.00



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

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 154

TAFS: 75-0353 \ 13 (Health Workforce)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		
	57,432.03	57,432.03	Amounts should be negative

075-2013-2013- -0353-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	57,432.03	57,432.03	

TAFS: 75-0356 14 \ 16 (Ryan White HIV/AIDS Program)

Line: 4011	Disc: Outlays from balances		
	-29,932.25	-29,932.25	Amounts should be positive

075-2014-2016- -0356-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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		
	-90,054.97	-90,054.97	Amounts should be positive

075-2013-2015- -0356-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 154

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

Line: 4011      Disc: Outlays from balances  
 -154,817.96      -43,926.27

Amounts should be positive

<b>075-2014-2014- -0356-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -266,504.54      -336,632.11

Amounts should be positive

<b>075-2015-2015- -0360-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 8,347.37      8,347.37

Amounts should be negative

<b>075-2016-2016- -0361-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 27,144.97      27,144.97

Amounts should be negative

<b>075-2016-2016- -0361-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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
		-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
		-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
		-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
		-6,949,958.72                      -6,949,958.72	

<b>075- - X-4304-000</b>	<b><u>Cohort: 03</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-6,949,958.72	-6,949,958.72

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 01**

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-5,024,407.38                      -5,024,407.38	

<b>075- - X-4304-000</b>	<b><u>Cohort: 01</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-5,024,407.38	-5,024,407.38

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-342,340.36	-123,363.92
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<b>075-075- - -X-8175-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

98,128.34	98,128.34
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<b>075-2016-2016- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

98,128.34	98,128.34
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<b>075-2016-2016- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: 154

**TAFS: 75-0943 \ 14 (CDC-Wide Activities and Program Support)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-12,262.31      -18,862.25

<b>075-2014-2014- -0943-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-90,150.65</b>	-90,150.65
4802 -E-	<b>112,586.09</b>	
4802 -E-		-515,228.04
4902 -E-		586,516.44
4902 -E-	<b>-34,705.72</b>	
4982 -E-	<b>7.97</b>	

**TAFS: 75-0943 \ 13 (CDC-Wide Activities and Program Support)**

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-107,831.74      -107,831.74

<b>075-2013-2013- -0943-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-214,610.17</b>	-214,610.17
4802 -E-	<b>147,276.90</b>	32,226.79
4802 -E-		-366,585.31
4902 -E-	<b>69,886.34</b>	495,789.94
4902 -E-	<b>-110,384.81</b>	-54,652.99

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-107,831.74      -107,831.74

<b>075-2013-2013- -0943-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-214,610.17</b>	-214,610.17
4802 -E-	<b>147,276.90</b>	32,226.79
4802 -E-		-366,585.31
4902 -E-	<b>69,886.34</b>	495,789.94
4902 -E-	<b>-110,384.81</b>	-54,652.99

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: 154

**TAFS: 75-0950 \ 14 (HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu)**

Line: 4011      Disc: Outlays from balances  
 -535,309.88      -1,497,164.04

Amounts should be positive

<b>075-2014-2014- -0950-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -22,048.38      -67,546.23

Amounts should be positive

<b>075-2014-2014- -0952-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -31,748.61      -47,963.13

Amounts should be positive

<b>075-2014-2014- -0955-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: 154

**TAFS: 75-0956 \ 14 (Public Health Preparedness and Response)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-223,170.69      -203,241.30

<b>075-2014-2014- -0956-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-204,516.10      -204,548.37

<b>075-2013-2013- -0956-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-5,103.84      -5,342.92

<b>075-2013-2013- -0944-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-1,275.77      -1,275.77

<b>075-2013-2013- -0807-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-179,700.97      -144,506.58

<b>075-2014-2014- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

25,943.05      25,943.05

<b>075-2013-2013- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

173,661.27      25,943.05

<b>075-2013-2013- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

865,620.00

<b>075- -X-0838-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

21,883.65      21,883.65

<b>075-2015-2016- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,883.65	21,883.65

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

Amounts should be negative

21,883.65      21,883.65

<b>075-2015-2016- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

106,203.88      106,203.88

<b>075-2015-2015- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

106,203.88      106,203.88

<b>075-2015-2015- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

60,635.13      60,635.13

<b>075-2014-2014- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	5,419.88	5,419.88
4251 -B-	55,215.25	55,215.25

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

Amounts should be negative

60,647.18      60,647.18

<b>075-2014-2014- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-146,992.20      -149,152.51

<b>075-2013-2013- -0843-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

## OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

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

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

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

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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
8,079,012.72 8,079,012.72

**075-2015-2015- -0851-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
143.24 143.24

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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
143.24 143.24

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Line: 4011 Disc: Outlays from balances Amounts should be positive  
-110,647.31 -22,765.74

**075-2013-2013- -0851-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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  
                       -1,135.69                      -1,135.69

<b>075-2013-2015- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                       -1,135.69                      -1,135.69

<b>075-2013-2015- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                       510,687.20                      510,687.20

<b>075-2015-2015- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                       510,687.20                      510,687.20

<b>075-2015-2015- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

208,794.00	208,794.00
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<b>075-2014-2014- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

260,665.27	260,425.27
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<b>075-2014-2014- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

888,192.67	497,343.82
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<b>075-2013-2013- -0862-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

30,246.34      30,246.34

<b>075-2013-2013- -0873-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	37,200.01	37,200.01
4251 -B-	-6,953.67	-6,953.67

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

Amounts should be negative

30,246.34      30,246.34

<b>075-2013-2013- -0873-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	37,200.01	37,200.01
4251 -E-	-6,953.67	-6,953.67

**TAFS: 75-0875 \ 13 (National Center for Advancing Translational Sciences)**

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

Amounts should be negative

353,711.51      353,711.51

<b>075-2013-2013- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

353,711.51      353,711.51

<b>075-2013-2013- -0875-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-9,134.34	-9,134.34
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<b>075-2017-2018- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

33,694.13	33,694.13
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<b>075-2014-2014- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

33,694.13	33,694.13
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<b>075-2014-2014- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

52,945.43      52,945.43

<b>075-2013-2013- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	76,850.90	76,850.90
4251 -B-	-23,905.47	-23,905.47

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

Amounts should be negative

52,945.43      52,945.43

<b>075-2013-2013- -0884-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	76,850.90	76,850.90
4251 -E-	-23,905.47	-23,905.47

**TAFS: 75-0885 \ 13 (National Institute of Allergy and Infectious Diseases)**

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

Amounts should be negative

31,170.79      31,170.79

<b>075-2013-2013- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

62,849.21      31,170.79

<b>075-2013-2013- -0885-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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

1,518.09	1,518.09
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<b>075-2014-2014- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

1,518.09	1,518.09
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<b>075-2014-2014- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,393.43	3,393.43
4251 -E-	-1,875.34	-1,875.34

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

6,173.75	6,173.75
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<b>075-2013-2013- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	18,306.72	18,306.72
4251 -B-	-12,132.97	-12,132.97

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

Amounts should be negative

6,173.75	6,173.75
----------	----------

<b>075-2013-2013- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	18,306.72	18,306.72
4251 -E-	-12,132.97	-12,132.97

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-168,447.86	-20,559.29
-------------	------------

<b>075-2013-2013- -0887-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-168,447.86	-20,559.29

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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 Diseases)**

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

Amounts should be negative

28,232.04      28,232.04

<b>075-2014-2014- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

28,232.04      28,232.04

<b>075-2014-2014- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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 Diseases)**

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

Amounts should be negative

19,323.43      19,323.43

<b>075-2013-2013- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	24,590.35	24,590.35
4251 -B-	-5,266.92	-5,266.92

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

Amounts should be negative

19,323.43      19,323.43

<b>075-2013-2013- -0888-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-48,887.55      -48,887.55

<b>075-2014-2014- -0889-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-54,085.45      -36,978.89

<b>075-2014-2014- -0889-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

2.01      2.01

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

Amounts should be negative

2.01      2.01

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-10,316.50      -9,020.30

<b>075-2013-2013- -0889-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-10,316.50	-9,020.30

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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)**

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

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

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

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

**075-2013-2013- -0890-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	7,171.85	7,171.85
4251 -B-	-2,321.96	-2,321.96

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		4,849.89      4,849.89	

**075-2013-2013- -0890-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
8,951.17 8,951.17

Amounts should be negative

075-2015-2015- -0891-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
8,951.17 8,951.17

Amounts should be negative

075-2015-2015- -0891-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
119,114.62 119,114.62

Amounts should be negative

075-2014-2014- -0891-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	118,343.91	118,343.91
4251 -B-	770.71	770.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
119,114.62 119,114.62

Amounts should be negative

075-2014-2014- -0891-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	118,343.91	118,343.91
4251 -E-	770.71	770.71

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		179,739.80      179,739.80	

<b>075-2013-2013- -0891-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	185,224.05	185,224.05
4251 -B-	-5,484.25	-5,484.25

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		179,739.80      179,739.80	

<b>075-2013-2013- -0891-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	185,224.05	185,224.05
4251 -E-	-5,484.25	-5,484.25

**TAFS: 75-0892 \ 15 (National Institute of Mental Health)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		272.79      272.79	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		272.79      272.79	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

5,945.30	5,945.30
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<b>075-2014-2014- -0892-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

5,945.30	5,945.30
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<b>075-2014-2014- -0892-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

243,501.45	-545,220.66
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<b>075-2013-2013- -0893-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**  
**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**                      Nov  
**Agency: Department of Health and Human Services**  
**Bureau: National Institutes of Health**  
**Acct: National Institutes of Health**

Lines with Abnormal Balances: **154**

**TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)**

**Line: 3060**              Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
                               103,476.97              103,476.97

Amounts should be negative

<b>075-2014-2014- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>79,663.37</b>	79,663.37
4251 -B-	<b>23,813.60</b>	23,813.60

**Line: 3090**              Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                               103,476.97              103,476.97

Amounts should be negative

<b>075-2014-2014- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>79,663.37</b>	79,663.37
4251 -E-	<b>23,813.60</b>	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  
                               85,933.65              85,933.65

Amounts should be negative

<b>075-2013-2013- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>92,382.07</b>	92,382.07
4251 -B-	<b>-6,448.42</b>	-6,448.42

**Line: 3090**              Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                               85,933.65              85,933.65

Amounts should be negative

<b>075-2013-2013- -0894-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>92,382.07</b>	92,382.07
4251 -E-	<b>-6,448.42</b>	-6,448.42

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		388.98      388.98	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		388.98      388.98	

**TAFS: 75-0897 \ 14 (National Institute on Minority Health and Health Disparities)**

<b>Line: 4011</b>	Disc: Outlays from balances		Amounts should be positive
		-49,623.31      -15,343.62	

<b>075-2014-2014- -0897-000</b>
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<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-49,623.31	-15,343.62

**TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		384.24      384.24	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		384.24      384.24	

**TAFS: 75-3966 18 \ 20 (National Institutes of Health Management Fund)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-1,115,523.41      -1,301,639.46	

<b>075-2018-2020- -3966-000</b>
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<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,115,523.41	-1,301,639.46

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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 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

121,282.44	121,282.44
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<b>075-2014-2015- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

121,282.44	121,282.44
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<b>075-2014-2015- -3966-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance Abuse and Mental Health Services

Lines with Abnormal Balances: 154

**TAFS: 75-1365 \ 15 (Substance Abuse Prevention)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 223,107.42      223,107.42

Amounts should be negative

<b>075-2015-2015- -1365-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 64,121.25      64,121.25

Amounts should be negative

<b>075-2014-2014- -1365-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 85,829.89      64,121.25

Amounts should be negative

<b>075-2014-2014- -1365-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -506,450.42      -83,721.89

Amounts should be positive

<b>075-2013-2013- -1365-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services  
Bureau: Agency for Healthcare Research and Quality  
Acct: Healthcare Research and Quality

Lines with Abnormal Balances: 154

**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  
                                  396.53                   396.53

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                  396.53                   396.53

**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  
                                  86,808.02                   86,808.02

**075- -X-1700-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                                  86,808.02                   86,808.02

**075- -X-1700-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 154

**TAFS: 75-0511 17 \ 22 (Program Management)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1  
 -2,806,590,253.29    -2,806,590,253.29

Amounts should be positive

<b>075-2017-2022- -0511-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -3,978,220,798.38    -3,978,220,798.38

Amounts should be positive

<b>075-2017-2022- -0511-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-3,978,220,798.38	-3,978,220,798.38

**Line: 2490**      Unob Bal: end of year (total)  
 -2,925,462,452.15    -2,912,420,953.81

Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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

Lines with Abnormal Balances: 154

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

**Line: 1000**      Unob Bal: Brought forward, Oct 1  
 -5,308,610,209.88    -5,308,610,209.88

Amounts should be positive

<b>075-2016-2021- -0511-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -5,936,142,059.66    -5,936,142,059.66

Amounts should be positive

<b>075-2016-2021- -0511-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-5,936,142,059.66	-5,936,142,059.66

**Line: 2490**      Unob Bal: end of year (total)  
 -5,314,053,673.84    -5,309,668,670.81

Amounts should be positive



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 154

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

**Line: 1000**      Unob Bal: Brought forward, Oct 1  
 -2,103,646,495.06    -2,103,646,495.06

Amounts should be positive

<b>075-2015-2020- -0511-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -2,386,210,266.85    -2,387,688,199.26

Amounts should be positive

<b>075-2015-2020- -0511-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-2,386,210,266.85	-2,387,688,199.26

**Line: 2490**      Unob Bal: end of year (total)  
 -2,089,007,892.63    -2,087,260,575.31

Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-2,758.80      -2,589.81

<b>075- -X-0113-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	138.79	138.79
4902 -E-	-2,897.59	-2,728.60

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-2,758.80      -2,589.81

<b>075- -X-0113-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	138.79	138.79
4902 -E-	-2,897.59	-2,728.60

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 12

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

-191,600.00

<b>075- -X-4418-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143 -E-	-191,600.00	

Line: 3060

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

Amounts should be negative

181,323.35      181,323.35

<b>075- -X-4418-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	181,323.35	181,323.35

Line: 3090

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

Amounts should be negative

254,431.16      181,323.35

<b>075- -X-4418-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	254,431.16	181,323.35

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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

32,379.89                      32,379.89

<b>075- -X-4482-000</b>			<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	32,379.89	32,379.89	

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

Amounts should be negative

29,695.76                      30,590.47

<b>075- -X-4482-000</b>			<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

-2,428,649.00

<b>075- -X-4482-000</b>			<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

-3,168.59                      -3,168.59

<b>075- -X-1502-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-18,277.73      -6,215.93

<b>075-2013-2015- -1503-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-8,908,057.08</b>	-8,908,057.08
4802 -E-	<b>12,178,482.40</b>	8,620,245.88
4902 -E-		281,595.27
4902 -E-	<b>-3,288,703.05</b>	

**TAFS: 75-1503 12 \ 14 (Refugee and Entrant Assistance)**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-58,247.40      15,674.07

<b>075-2012-2014- -1503-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-9,124,685.10</b>	-9,124,685.10
4802 -E-	<b>8,248,838.67</b>	7,280,973.80
4902 -E-	<b>1,079,482.48</b>	1,872,674.65
4902 -E-	<b>-261,883.45</b>	-13,289.28

**TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-25,542.02      -19,093.76

<b>075-2011-2013- -1503-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	<b>-2,015,810.30</b>	-2,015,810.30
4802 -E-	<b>1,720,075.82</b>	1,367,026.39
4902 -E-	<b>283,096.20</b>	629,690.15
4902 -E-	<b>-12,903.74</b>	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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  
    -34.96                      -34.96

Amounts should be positive

Acct: Promoting Safe and Stable Families

**TAFS: 75-1512 \ 15 (Promoting Safe and Stable Families)**

Line: 4101      Mand: Outlays from balances  
    -37,910.41                      -34,640.89

Amounts should be positive

**075-2015-2015- -1512-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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)  
    -37,910.41                      -34,640.89

Amounts should be positive

**075-2015-2015- -1512-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
 -696,816.59 -668,989.32

<b>075-2014-2014- -1550-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -696,816.59 -668,989.32

<b>075-2014-2014- -1550-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -615,853.29 -611,843.54

<b>075-2013-2013- -1550-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-	708,291.39	
4902 -E-	-1,324,144.68	-611,843.54

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
 -615,853.29 -611,843.54

<b>075-2013-2013- -1550-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-489,457.04      -473,284.56

<b>075-2014-2014- -1515-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-424,653.05      -421,899.55

<b>075-2013-2013- -1515-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-155,027.92      -155,027.92

<b>075- -X-1534-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-155,027.92	-155,027.92

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-155,027.92      -155,027.92

<b>075- -X-1534-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-155,027.92	-155,027.92

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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**

**OMB 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

TAFS: 75-8247 \ X (Miscellaneous Trust Funds)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-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**

**OMB 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

**TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                     -18,237,644.12      -18,237,644.12

**075- -X-8248-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                     -18,221,467.74      -18,451,598.38

**075- -X-8248-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                     3,010.00      3,010.00

**075- -X-8248-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,010.00	3,010.00

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

**075- -X-8248-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,010.00	3,010.00

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

**OMB 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

**TAFS: 75-8254 \ X (Public Health Service Conditional Gift Fund)**

Line: 4100 Mand: Outlays from new authority Amounts should be positive  
-19,016.05

<b>075- -X-8254-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-19,016.05	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
-19,016.05

<b>075- -X-8254-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>075- -X-8514-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-100,000.00	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
-100,000.00

<b>075- -X-8514-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>075- -X-8889-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,325.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-5,424.45

-15,340.98

<b>070-2013-2013- -0110-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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

-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

-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

-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

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

-10,518.82      -36,210.08

070-2013-2013- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-866.82      -867.10

070-2014-2014- -0112-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-866.82	-867.10

**TAFS: 70-0112 \ 13 (Operations and Support)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5,376.38      -5,749.43

070-2013-2013- -0112-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-206,609.47      -543,818.88

070-2016-2016- -0113-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-2,630,654.93

49,313.56

<b>070-2015-2015- -0113-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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

-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

-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

-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**

**OMB 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: 4011	Disc: Outlays from balances		Amounts should be positive
		-90.36	-90.27

**TAFS: 70-0200 \ 13 (Operations and Support)**

Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-126.54	-136.70

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
		-1,871.58	-3,063.78

**070-2013-2014- -0530-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
		-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
		17,421.05	17,509.98

**070-2013-2013- -0530-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	17,509.98	17,509.98
4252 -E-	-88.93	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-10,765.82      -12,754.68

<b>070-2015-2015- -0531-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-891.19      -796.26

<b>070-2014-2014- -0531-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

44,798.85      44,798.85

<b>070- -X-5687-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-5,884.35      -5,884.35

<b>070-2013-2016- -0545-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-5,884.35      -5,884.35

<b>070-2013-2016- -0545-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-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

-241,751.45

<b>070-2012-2013- -0557-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	47,533.68	
4902 -E-	-289,285.13	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-350,019.33      -294,282.82

<b>070-2013-2014- -0554-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,589.90	-1,589.90
4802 -E-	1,589.90	1,589.90
4902 -E-	-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

-312,473.52      -312,485.94

<b>070-2012-2013- -0554-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-613,962.93	-613,962.93
4802 -E-	613,962.93	613,962.93
4902 -E-	-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

-1,510.64      2,140.50

<b>070-2013-2013- -0612-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		2,140.50
4902 -E-	-1,510.64	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Homeland Security  
 Bureau: United States Secret Service  
 Acct: Operations and Support, USSS

Lines with Abnormal Balances: 44

**TAFS: 70-0400 13 \ 14 (Operations and Support)**

Line: 4011	Disc: Outlays from balances			Amounts should be positive
		-27.00	-27.00	

**TAFS: 70-0400 12 \ 13 (Operations and Support)**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-78,952.89      -1,564.29

<b>070-2014-2014- -0566-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-1,784.49      -5,524.55

<b>070-2013-2013- -0566-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-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

-4,977.95      -4,956.46

<b>070-2013-2013- -0117-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-4,977.95	-4,956.46

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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

-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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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  
-1,598.61

Amounts should be positive

<b>070-2011-2015- -0800-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	-1,598.61	

**TAFS: 70-0800 10 \ 14 (Operations and Support)**

Line: 4011      Disc: Outlays from balances  
-57,104.70      -58,357.96

Amounts should be positive

<b>070-2010-2014- -0800-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	-57,104.70	-58,357.96

**TAFS: 70-0810 \ 14 (Management and Administration)**

Line: 4011      Disc: Outlays from balances  
-3,321.14      -3,327.73

Amounts should be positive

<b>070-2014-2014- -0810-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	-3,321.14	-3,327.73

**TAFS: 70-0810 \ 13 (Management and Administration)**

Line: 4011      Disc: Outlays from balances  
-4,505.27      -27,187.35

Amounts should be positive

<b>070-2013-2013- -0810-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4902 -E-	22,767.48	
4902 -E-	-27,272.75	-27,187.35



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8,080.89

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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
                              -154,935.00      -154,935.00

<b>086-2011-2013- -0176-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                              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  
                              -8,012.15      -38,019.65

<b>086-2014-2015- -0335-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-6,585.56

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Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-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

-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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)

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

-1,806.19                      9,007.91

<b>014- -X-5053-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		9,007.91
4902 -E-	-1,806.19	

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

-1,806.19                      9,007.91

<b>014- -X-5053-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		9,007.91
4902 -E-	-1,806.19	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
 -9,465.69                                      -9,465.69

<b>014- -X-5058-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-9,465.69	-9,465.69

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,044.38                                      -8,044.38

<b>014- -X-5058-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-8,044.38	-8,044.38

**Line: 4101**      Mand: Outlays from balances      Amounts should be positive  
 -1,421.31                                      -1,421.31

<b>014- -X-5058-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,421.31	-1,421.31

**Line: 4110**      Mand: Outlays, gross (total)      Amounts should be positive  
 -1,421.31                                      -1,421.31

<b>014- -X-5058-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,421.31	-1,421.31

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 srcls      Amounts should be negative  
 74,000.00

<b>014- -X-4079-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 21

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
	4,906,252.06	3,414,401.63	

<b>014- -X-4081-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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
	-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
	-152.87	-152.87	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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

-542.23                      -542.23

<b>014- -X-4415-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	011	-542.23	-542.23

Line: 2190    New obligations and upward adjustments (total)

Amounts should be positive

-542.23                      -542.23

Line: 3010    Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-542.23                      -542.23

<b>014- -X-4415-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		-542.23	-542.23

Line: 4110    Mand: Outlays, gross (total)

Amounts should be positive

-542.23                      -542.23

<b>014- -X-4415-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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

-806.73                      -1,936.15

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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

<b>014- -X-0412-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>014-2016-2016- -0107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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 sracs

Amounts should be negative

967,162.10              1,022,266.28

<b>014- -X-4523-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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

-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

-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

-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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

-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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

**TAFS: 15-0324 \ 15 (Salaries and Expenses, United States Marshals Service)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -1,747,482.10      108,358.61

<b>015-2015-2015- -0324-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    20,569.90      20,569.90

<b>015-2013-2013- -0324-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	20,569.90	20,569.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    17,154.47      17,154.47

<b>015-2013-2013- -0324-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
                                   **19,178.50**                      19,178.50

<b>015- -X-1020-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	<b>19,178.50</b>	19,178.50

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                   **19,178.50**                      19,178.50

<b>015- -X-1020-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>19,178.50</b>	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  
                                   **-258,830.91**                      -228,962.60

<b>015-2016-2016- -1300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	<b>-306,780.70</b>	-262,968.70
4982 -E-	<b>47,949.79</b>	34,006.10

**TAFS: 15-1300 \ 15 (Salaries and Expenses)**

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
                                   **-323,352.58**                      102,720.00

<b>015-2015-2015- -1300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		102,720.00
4902 -E-	<b>-323,352.58</b>	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

**TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)**

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

Amounts should be negative

1,352.38                      1,352.38

<b>015-2014-2014- -0323-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-3,662,691.47            -2,549,191.00

<b>015- -X-1060-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-3,662,691.47	-2,549,191.00

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

## OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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  
500,000.00      500,000.00

Amounts should be negative

**016- -X-0174-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-2,939.90      -2,923.40

Amounts should be positive

**016-012-2013-2014- -0181-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-244.86      -166.31

Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

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  
    -146,394.08                      -349,242.87

<b>016-2016-2017- -0175-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    -521.96

<b>016-2015-2016- -0175-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    -147,015.07                      -139,961.19

<b>016-2014-2014- -0326-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-147,015.07	-139,961.19

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
    -147,015.07                      -139,961.19

<b>016-2014-2014- -0326-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-147,015.07	-139,961.19





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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

292,348,166.52      49,974,499.23

<b>016- -X-4204-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-26,523.53      -35,306.73

<b>016-2014-2014- -0163-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-1,298.11      -1,298.11

<b>016- -X-8144-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-350.08      -367.56

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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

-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-49,490.47      76,968.88

<b>016-2014-2014- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-64,922.02      -13,985.73

<b>016-2013-2013- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-800.00      -800.00

<b>016-2014-2014- -1200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-800.00	-800.00

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

### OMB Reporting Periods

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Labor  
Bureau: Bureau of Labor Statistics  
Acct: Salaries and Expenses

Lines with Abnormal Balances: 31

**TAFS: 16-0200 \ 18 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
1,500.00                  37,965.00

<b>016-2018-2018- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-58,129.97                  -51,027.24

<b>016-2015-2015- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

**TAFS: 16-0200 \ 14 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
400.00                      400.00

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Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
400.00                      400.00

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Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
-54,413.94                  -42,645.19

<b>016-2014-2014- -0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		1,714.08
4902 -E-	-54,413.94	-44,359.27

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

(Dollars in Thousands)

**Dec**                      **Nov**

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

Lines with Abnormal Balances: 31

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                                     -27,278.35                      -27,278.35

<b>016- -X-0165-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                                     -8,506,439.00                      5,194,162.52

<b>016-2017-2017- -0165-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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

-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

-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

-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

-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

## OMB Reporting Periods

(Dollars in Thousands)

Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000	Unob Bal: Brought forward, Oct 1	
	-5,533.59	-5,533.59

Amounts should be positive

<b>019- -X-4107-000</b>		<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-4,063.35	-4,063.35
4801 -B-	-1,470.24	-1,470.24

Line: 2403	Unob Bal: Unapportioned: Other	
	-3,635.85	-3,800.66

Amounts should be positive

<b>019- -X-4107-000</b>		<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-3,635.85	-3,800.66

Line: 2490	Unob Bal: end of year (total)	
	-3,635.85	-3,800.66

Amounts should be positive

<b><u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u></b>	<b><u>Cohort: 09</u></b>
Line: 1000	Unob Bal: Brought forward, Oct 1
	-85,271.74      -85,271.74

Amounts should be positive

<b>019- -X-4107-000</b>		<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-85,271.74	-85,271.74

Line: 2403	Unob Bal: Unapportioned: Other	
	-93,379.53	-93,474.59

Amounts should be positive

<b>019- -X-4107-000</b>		<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-93,379.53	-93,474.59

Line: 2490	Unob Bal: end of year (total)	
	-93,379.53	-93,474.59

Amounts should be positive

<b><u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u></b>	<b><u>Cohort: 08</u></b>
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**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 27  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation Loans Financing Account

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive				
		<table border="0"> <tr> <td style="width: 15%;"><u>Dec</u></td> <td style="width: 15%;"><u>Nov</u></td> </tr> <tr> <td align="right">-0.50</td> <td align="right">-0.50</td> </tr> </table>	<u>Dec</u>	<u>Nov</u>	-0.50	-0.50	
<u>Dec</u>	<u>Nov</u>						
-0.50	-0.50						

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations		Amounts should be positive				
		<table border="0"> <tr> <td style="width: 15%;"><u>Dec</u></td> <td style="width: 15%;"><u>Nov</u></td> </tr> <tr> <td align="right">-0.50</td> <td align="right">-0.50</td> </tr> </table>	<u>Dec</u>	<u>Nov</u>	-0.50	-0.50	
<u>Dec</u>	<u>Nov</u>						
-0.50	-0.50						

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

**Cohort: 04**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1		Amounts should be positive				
		<table border="0"> <tr> <td style="width: 15%;"><u>Dec</u></td> <td style="width: 15%;"><u>Nov</u></td> </tr> <tr> <td align="right">-156,497.67</td> <td align="right">-156,497.67</td> </tr> </table>	<u>Dec</u>	<u>Nov</u>	-156,497.67	-156,497.67	
<u>Dec</u>	<u>Nov</u>						
-156,497.67	-156,497.67						

**019- -X-4107-000**

**Cohort: 04**

SGL Acct

Dec

Nov

4201 -B-

-156,497.67

-156,497.67

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other		Amounts should be positive				
		<table border="0"> <tr> <td style="width: 15%;"><u>Dec</u></td> <td style="width: 15%;"><u>Nov</u></td> </tr> <tr> <td align="right">-156,119.84</td> <td align="right">-156,169.84</td> </tr> </table>	<u>Dec</u>	<u>Nov</u>	-156,119.84	-156,169.84	
<u>Dec</u>	<u>Nov</u>						
-156,119.84	-156,169.84						

**019- -X-4107-000**

**Cohort: 04**

SGL Acct

Dec

Nov

4450 -E-

-156,119.84

-156,169.84

<b>Line: 2490</b>	Unob Bal: end of year (total)		Amounts should be positive				
		<table border="0"> <tr> <td style="width: 15%;"><u>Dec</u></td> <td style="width: 15%;"><u>Nov</u></td> </tr> <tr> <td align="right">-156,119.84</td> <td align="right">-156,169.84</td> </tr> </table>	<u>Dec</u>	<u>Nov</u>	-156,119.84	-156,169.84	
<u>Dec</u>	<u>Nov</u>						
-156,119.84	-156,169.84						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
-729,670.28 -729,670.28

019- -X-8822-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-729,670.28	-729,670.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-762,447.16 -779,425.84

019- -X-8822-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-25,377.49 13.83

019- -X-1130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		13.83
4801 -E-	-25,377.49	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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  
-466.85 -466.85

Amounts should be positive

**TAFS: 97-19-1031 12 \ 16 (Global Health Programs)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
9,871.72 9,871.72

Amounts should be negative

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	9,871.72	9,871.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
9,871.72 9,871.72

Amounts should be negative

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-19,313.55

Amounts should be positive

**019-2013-2014- -1143-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-19,313.55	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

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

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

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

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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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

52,031.50	52,031.50
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<b>069-2014-2014- -1730-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	52,031.50	52,031.50

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

Amounts should be negative

52,031.50	52,031.50
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<b>069-2014-2014- -1730-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	52,031.50	52,031.50

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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

5,433.47 5,433.47

<b>069-2016-2016- -0102-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

9,876.58 7,028.47

<b>069-2016-2016- -0102-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

48,553.68 48,553.68

<b>069-2015-2015- -0102-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

48,553.68 48,553.68

<b>069-2015-2015- -0102-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	48,553.68	49,300.91
4251 -E-		-747.23

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 172

**TAFS: 69-0102 \ 14 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 40,997.16      40,997.16

Amounts should be negative

069-2014-2014- -0102-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4221 -B-	40,997.16	40,997.16

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 40,997.16      40,997.16

Amounts should be negative

069-2014-2014- -0102-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
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  
 53,371.57      53,371.57

Amounts should be negative

069-2013-2013- -0102-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4221 -B-	53,371.57	53,371.57

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 53,371.57      53,371.57

Amounts should be negative

069-2013-2013- -0102-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4221 -E-	53,371.57	53,371.57

Line: 4011      Disc: Outlays from balances  
 -7,286.31      -3.09

Amounts should be positive

069-2013-2013- -0102-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation  
Bureau: Federal Aviation Administration  
Acct: Operations

Lines with Abnormal Balances: 172

**TAFS: 69-1301 \ X (Operations)**

Line: 4010      Disc: Outlays from new authority  
                  -5,338,943.37      -5,246,644.99

Amounts should be positive

<b>069- -X-1301-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                  1,217,966.82      1,217,966.82

Amounts should be negative

<b>069-2013-2013- -1301-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                  1,420,552.59      1,310,820.00

Amounts should be negative

<b>069-2013-2013- -1301-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
2,229,050.77 2,229,050.77

Amounts should be negative

069- -X-8107-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
2,464,815.73 2,386,373.92

Amounts should be negative

069- -X-8107-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-2,805.00 -2,914.80

Amounts should be positive

069-2014-2014- -8107-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-199,379.55 -199,580.52

Amounts should be positive

069- -X-0583-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-199,379.55	-199,580.52

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

**OMB 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: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-369,372,043.96      -369,372,043.96

<u>069- - X-4123-000</u>		<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

-1,502,929.60

<u>069- - X-4123-000</u>		<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

-104,297,315.05      -104,297,315.05

<u>069- - X-4123-000</u>		<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

-3,859,572,305.02      -3,859,572,305.02

<u>069- - X-4123-000</u>		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

**OMB 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

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,804,248,073.92

069- -X-4123-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
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		<u>Cohort: 17</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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		<u>Cohort: 17</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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**

**OMB 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

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

Amounts should be negative

<b>069- -X-4123-000</b>			<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	21,660,755.48	21,660,755.48	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 22,187,900.00      22,187,900.00

Amounts should be negative

<b>069- -X-4123-000</b>			<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
 -2,181,890,751.70      -2,181,890,751.70

Amounts should be positive

<b>069- -X-4123-000</b>			<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
 -1,665,241.22

Amounts should be positive

<b>069- -X-4123-000</b>			<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,665,241.22		

Line: 2490      Unob Bal: end of year (total)  
 -1,665,241.22

Amounts should be positive

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

**OMB 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

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

<b>069- -X-4123-000</b>			<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	23,160,502.12	23,160,502.12	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    35,526,174.19      29,924,498.62

<b>069- -X-4123-000</b>			<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
    -2,806,094,183.32      -2,806,094,183.32

<b>069- -X-4123-000</b>			<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
    -6,537,430.93

<b>069- -X-4123-000</b>			<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-6,537,430.93		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -6,537,430.93

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

**OMB 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

Line: 3060

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

Amounts should be negative

21,961,017.23      21,961,017.23

<b>069- -X-4123-000</b>			<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	21,961,017.23	21,961,017.23	

Line: 3090

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

Amounts should be negative

29,966,812.04      27,372,825.45

<b>069- -X-4123-000</b>			<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

-7,553,702,349.38      -7,553,702,349.38

<b>069- -X-4123-000</b>			<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

-34,210,634.67

<b>069- -X-4123-000</b>			<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-34,210,634.67		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-34,210,634.67

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

**OMB 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

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

Amounts should be negative

<b>069- -X-4123-000</b>			<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	273,153,500.41	273,153,500.41	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 290,989,361.40 282,381,620.26

Amounts should be negative

<b>069- -X-4123-000</b>			<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
 -1,726,934,998.42 -1,726,934,998.42

Amounts should be positive

<b>069- -X-4123-000</b>			<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
 -11,700,316.13

Amounts should be positive

<b>069- -X-4123-000</b>			<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-11,700,316.13		

Line: 2490 Unob Bal: end of year (total)  
 -11,700,316.13

Amounts should be positive



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

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Department of Transportation  
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: 172

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  
 121,340,511.57      121,340,511.57

<b>069- -X-4123-000                      Cohort: 13</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	121,340,511.57	121,340,511.57

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 127,048,163.10      125,465,705.63

<b>069- -X-4123-000                      Cohort: 13</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -949,360,280.08      -949,360,280.08

<b>069- -X-4123-000                      Cohort: 12</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -6,156,324.20

<b>069- -X-4123-000                      Cohort: 12</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>069- -X-4123-000                      Cohort: 12</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	46,876,791.38	46,876,791.38

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

**OMB 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

Line: 3090

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

Amounts should be negative

46,876,791.38      46,876,791.38

<b>069- -X-4123-000</b>	<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
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

-2,816,669,959.10      -2,816,669,959.10

<b>069- -X-4123-000</b>	<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
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

-21,422,753.89

<b>069- -X-4123-000</b>	<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
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

162,294,884.58      162,294,884.58

<b>069- -X-4123-000</b>	<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	162,294,884.58	162,294,884.58

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

**OMB 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

Line: 3090

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

Amounts should be negative

163,077,284.58     163,077,284.58

<b>069- -X-4123-000</b>	<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-1,197,514,160.88     -1,197,514,160.88

<b>069- -X-4123-000</b>	<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-9,154,883.33

<b>069- -X-4123-000</b>	<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

86,445,897.46     86,445,897.46

<b>069- -X-4123-000</b>	<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	86,445,897.46	86,445,897.46

Line: 3090

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

Amounts should be negative

86,445,897.46     86,445,897.46

<b>069- -X-4123-000</b>	<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	86,445,897.46	86,445,897.46

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 172

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			<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
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			<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
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			<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
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			<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -E-	101,648,088.00	101,648,088.00		

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

Cohort: 07

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

**OMB 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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-829,288,346.47    -829,288,346.47

069- -X-4123-000		<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	
4201 -B-	-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

-4,547,088.20

069- -X-4123-000		<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

-535,248,804.83    -535,248,804.83

069- -X-4123-000		<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

-485,262.90

069- -X-4123-000		<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

**OMB 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: 05

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

069- -X-4123-000		<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	

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

Cohort: 03

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-91,031,981.90      -91,031,981.90

069- -X-4123-000		<u>Cohort: 03</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-91,031,981.90	-91,031,981.90	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-2,060,222.11

069- -X-4123-000		<u>Cohort: 03</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,060,222.11		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-2,060,222.11

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

Cohort: 01

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

069- -X-4123-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation  
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 172

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  
                         -79,101,919.56      -79,101,919.56

<b>069- -X-4348-000</b>			<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
                         -1,036,144,335.27      -1,036,144,335.27

<b>069- -X-4348-000</b>			<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
                         41,191,825.00      41,191,825.00

<b>069- -X-4348-000</b>			<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	41,191,825.00	41,191,825.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                         41,191,825.00      41,191,825.00

<b>069- -X-4348-000</b>			<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	41,191,825.00	41,191,825.00	





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

**OMB 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  
-4,758,185.64

Amounts should be positive

<b>069- -X-4347-000</b>	<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-4,758,185.64	

Line: 2490      Unob Bal: end of year (total)  
-4,758,185.64

Amounts should be positive

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,614,971.01      7,614,971.01

Amounts should be negative

<b>069- -X-4347-000</b>	<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	7,614,971.01	7,614,971.01

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

**OMB 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: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-456,986,977.01    -456,986,977.01

<b>069-014- -X-8083-020</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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: 1610

BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

46,502,970.14      45,979,396.14

<b>069-014- - -X-8083-020</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

-8,172,864.03 -12,818,352.03

Lines with Abnormal Balances: 172

Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 172

<b>069-014- -X-8083-006</b>		<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>		
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 172

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<b>Line: 2190</b>	New obligations and upward adjustments (total)	Amounts should be positive
	-8,172,864.03    -12,818,352.03	

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

**069-014- -X-8083-016**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>Line: 2490</b>	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**

**OMB 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

-8,172,864.03      -12,818,352.03

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 172

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
<b>069-014- -X-8083-006</b>		
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 172

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

**OMB 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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 172

<b>069-069- -X-8083-007</b>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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

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

**OMB 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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: 172

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
<b>069-069- -X-8083-007</b>		
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**  
**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
    22,722.73                      22,722.73

<b>069- -X-8016-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	22,722.73	22,722.73

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    22,722.73                      22,722.73

<b>069- -X-8016-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	22,722.73	22,722.73

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-598,617,385.54    -598,617,385.54

<b>069- -X-4420-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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

-30,035,810.53    -30,035,810.53

<b>069- -X-4420-000</b>		<b><u>Cohort: 14</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-30,035,810.53	-30,035,810.53

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-30,035,810.53    -30,035,810.53

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

**Cohort: 12**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-28,131,558.37    -28,131,558.37

<b>069- -X-4420-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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

-71,570,054.38    -71,570,054.38

<b>069- -X-4420-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-71,570,054.38	-71,570,054.38



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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

-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

-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

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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-23,792.64      -23,792.64

<b>069- -X-5560-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-23,792.64      -23,792.64

<b>069- -X-5560-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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

-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

-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

-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

-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

-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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

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  
    -11,428,250.27      -11,428,250.27

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
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  
    -82,622.25      -105,466.21

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4450 -E-	-82,622.25	-105,466.21	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -82,622.25      -105,466.21

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

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4901 -B-	-2,739.20	-2,739.20	

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

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
    -30,678,146.85      -30,678,146.85

<b>069- -X-4304-000</b>			<b><u>Cohort: 96</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
    -151,239,719.26      -151,239,719.26

<b>069- -X-4304-000</b>			<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-151,263,734.46	-151,263,734.46	
4901 -B-	24,015.20	24,015.20	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -3,349.39

<b>069- -X-4304-000</b>			<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-3,349.39		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -3,349.39

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -24,015.20      -24,015.20

<b>069- -X-4304-000</b>			<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-24,015.20	-24,015.20	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -24,015.20      -24,015.20

<b>069- -X-4304-000</b>			<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-24,015.20	-24,015.20	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
3,349.39

<b>069- -X-4304-000</b>			<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
-9,065,766.11      -9,065,766.11

<b>069- -X-4304-000</b>			<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-9,065,766.11	-9,065,766.11	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-29,600.44      -29,600.44

<b>069- -X-4304-000</b>			<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-29,600.44	-29,600.44	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-29,600.44      -29,600.44

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

**Cohort: 93**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-4,477.17      -4,612.64

<b>069- -X-4304-000</b>			<b><u>Cohort: 93</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-4,477.17	-4,612.64	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
                          -6,145,516.54      -6,145,516.54

<b>069- -X-4304-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-6,145,516.54	-6,145,516.54

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -6,145,516.54      -6,145,516.54

<b>069- -X-4304-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-6,145,516.54	-6,145,516.54

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -6,145,516.54      -6,145,516.54

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

**Cohort: 10**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -2,654.13      -28,336.08

<b>069- -X-4304-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-2,654.13	-28,336.08

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -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  
                          -6,980,678.77      -7,314,650.58

<b>069- -X-4304-000</b>		<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-6,980,678.77	-7,314,650.58

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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
		-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
		-30,491.96      -30,491.96	

<b>069- -X-4304-000</b>			
<b><u>Cohort: 07</u></b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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
		-1,755,775.33      -1,755,775.33	

<b>069- -X-4304-000</b>			
<b><u>Cohort: 06</u></b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,755,775.33	-1,755,775.33	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-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
		-66,558,400.17      -66,558,400.17	

<b>069- -X-4304-000</b>			
<b><u>Cohort: 05</u></b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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
		-113,929.84      -113,929.84	

<b>069- -X-4304-000</b>			
<b><u>Cohort: 05</u></b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-113,929.84	-113,929.84	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
-113,929.84      -113,929.84

069- -X-4304-000		<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-113,929.84	-113,929.84	

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

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-4,385,829.91      -4,385,829.91

069- -X-4304-000		<u>Cohort: 04</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,385,829.91	-4,385,829.91	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-1,279,477.73      -1,288,343.09

069- -X-4304-000		<u>Cohort: 04</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,279,477.73	-1,288,343.09	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-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  
-2,973,529.22      -3,020,615.43

069- -X-4304-000		<u>Cohort: 03</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,973,529.22	-3,020,615.43	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
    -25,015,786.93      -25,015,786.93

069- -X-4304-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
    -2,663,498.11      -2,665,525.77

069- -X-4304-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,663,498.11	-2,665,525.77	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -2,663,498.11      -2,665,525.77

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -367,306.93      -367,306.93

069- -X-4304-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
    -367,306.93      -367,306.93

069- -X-4304-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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

-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

-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

-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

-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

-20,240,810.98      -20,435,328.53

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

**OMB 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 sracs Amounts should be negative  
 16,594,531.78 4,139,738.99

<b>020- -X-4444-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -7,245.47 -28,168.27

<b>020-2016-2016- -0128-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-7,245.47	-28,168.27

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
 -7,245.47 -28,168.27

<b>020-2016-2016- -0128-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -11,090.31 -11,090.31

<b>020- -X-4109-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-11,090.31	-11,090.31

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

## **OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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  
-129,985.11     147,022.67

Amounts should be positive

<b>036- -X-0161-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-19,744.64     -125,383.23

Amounts should be positive

<b>036-2017-2018- -0151-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-19,744.64	-125,383.23

**TAFS: 36-0151 \ 15 (General Operating Expenses)**

Line: 4011     Disc: Outlays from balances  
-555,190.34     278,233.16

Amounts should be positive

<b>036-2015-2015- -0151-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

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  
    -359,295.91                      -582,274.28

<b>036-2015-2015- -0142-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    -11,013.25                      223,669.79

<b>036-2015-2015- -0142-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    -36,409.57                      -445.90

<b>036-2014-2014- -0142-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 13 (General Administration)**

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

Amounts should be positive

-2,581,021.72      -2,581,021.72

<b>036-2013-2013- -0142-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-2,753,412.59      -2,747,698.94

<b>036-2013-2013- -0142-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-665,193.86      -665,193.86

<b>036-2012-2013- -0167-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-665,831.59      -665,831.59

<b>036-2012-2013- -0167-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-183,159.45      -183,911.36

<b>036-2015-2015- -0167-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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

-89,197.63

79,981.93

<b>036-2014-2014- -0167-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-1,186,533.38    -1,186,533.38

**021-2014-2014- -1805-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-1,311,869.92    -1,305,368.43

**021-2014-2014- -1805-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-36,796.44    -36,796.44

**021-2013-2013- -1805-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

<b>068-2016-2017- -0107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>068-2011-2012- -0107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>068-2011-2012- -0107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	907,880.78	
4225 -E-	-179,787.84	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Dec</u>	<u>Nov</u>	
Agency: Executive Office of the President			Lines with Abnormal Balances: 4
Bureau: The White House			
Acct: Salaries and Expenses			
<u>TAFS: 11-0110 \ 14 (Executive Office of the President)</u>			
Line: 4011      Disc: Outlays from balances			Amounts should be positive
	-349.42	-349.42	

Bureau: Council on Environmental Quality and Office of Environmental Qua			
Acct: Council on Environmental Quality and Office of Environmental Qua			
<u>TAFS: 11-1453 \ 15 (Council on Environmental Quality and Office of Environmental Qua)</u>			
Line: 3050      Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-22,291.00	1,583.00	

<b>011-2015-2015- -1453-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,583.00	1,583.00
4871 -E-	-23,874.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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

-98,189.11      7,029.52

<b>011-2015-2015- -0038-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-6,114.55      914.00

<b>011-2014-2014- -0038-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		914.00
4902 -E-	-6,114.55	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
 -116,302,592.48      -76,627,023.57

Amounts should be positive

<b>072-2016-2021- -1037-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -42,263.59      -81,608.80

Amounts should be positive

<b>072-2015-2016- -1037-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -721,497.29      295,081.28

Amounts should be positive

<b>072-2014-2015- -1037-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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

-10,989.56      93,345.10

<b>072-2012-2013- -1037-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
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

799,548.38      799,548.38

<b>072-2010-2015- -1037-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	799,548.38	799,548.38

Line: 3090

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

Amounts should be negative

799,548.38      799,548.38

<b>072-2010-2015- -1037-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	799,548.38	799,548.38

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

**OMB 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: 21-11-1082 \ 15 (Foreign Military Financing Program)**

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

Amounts should be positive

-19,228.29      -19,228.29

<b>011-021-2015-2015- -1082-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-19,228.29      -19,228.29

<b>011-021-2015-2015- -1082-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-4,191.42

<b>011-021-2014-2014- -1082-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-4,191.42

<b>011-021-2014-2014- -1082-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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: 21-11-1082 \ 13 (Foreign Military Financing Program)**

Line: 4011      Disc: Outlays from balances  
-5,482.77      -5,482.77

Amounts should be positive

011-021-2013-2013- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-42,216.03      -42,216.03

Amounts should be positive

011-057-2016-2016- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	26,924.48	26,924.48
4901 -B-	-69,140.51	-69,140.51

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-69,303.87      -69,303.87

Amounts should be positive

011-057-2016-2016- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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 15 \ 16 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -447,498,000.00

011-097-2015-2016- -1082-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
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  
 -447,498,000.00

011-097-2015-2016- -1082-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
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  
 -5,251.51      -5,251.51

011-097- - -X-1082-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
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  
 -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  
 -303,578.00      -303,578.00

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

**OMB 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

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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  
 80.00 80.00

Amounts should be negative

**TAFS: 21-11-1081 \ X (International Military Education and Training)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
 -17,727.27 -28,217.72

Amounts should be positive

011-021- - -X-1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-103,426.08      1,722,963.72

<b>011-021-2014-2014- -1081-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-53,488.21      -57,974.32

<b>011-021-2014-2014- -1081-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-306,759.74      -308,942.90

<b>011-021-2013-2013- -1081-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-5,687.00	-5,687.00

<b>011-057-2013-2014- -1081-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4901 -B-	-5,687.00	-5,687.00

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-5,687.00	-5,687.00

<b>011-057-2013-2014- -1081-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4901 -E-	-5,687.00	-5,687.00

**TAFS: 57-11-1081 \ 16 (International Military Education and Training)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	248.87	248.87

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	248.87	248.87

**TAFS: 57-11-1081 \ 15 (International Military Education and Training)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	29.57	29.57

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	29.57	29.57





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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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  
 -221,205,046.70      -150,980,424.49

<b>072-2016-2021- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -1,230.15      -1,230.15

<b>072-2015-2016- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,230.15	-1,230.15

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,252,377.03      -253,095.27

<b>072-2015-2016- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -11,994.92      -11,994.92



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
 -10,768.37      -10,768.37

<b>072-2014-2015- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -603,428.33      50,858.79

<b>072-2014-2015- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -45,606.34      -21,470.91

<b>072-2013-2014- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-45,606.34	-21,470.91

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-4,476.96	-4,476.96

<b>072-2012-2013- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,476.96	-4,476.96

<b>Line: 4011</b>	Disc: Outlays from balances	Amounts should be positive
	-18,604.32	-26,187.75

<b>072-2012-2013- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-18,604.32	-26,187.75





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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

21,833.94	21,833.94
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<b>072- -X-1033-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,833.94	21,833.94

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

Amounts should be negative

21,833.94	21,833.94
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<b>072- -X-1033-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	21,833.94	21,833.94

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
                          -71,513,356.50      -56,316,149.94

Amounts should be positive

<b>072-2016-2021- -0306-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                          -462,508.28      -474,854.16

Amounts should be positive

<b>072-2016-2017- -0306-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                          -153.27      -153.27

Amounts should be positive

Line: 3050      Ob Bal: EOY: Unpaid obligations  
                          -413.27      578.33

Amounts should be positive



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-8,867.00

072-2013-2014- -1035-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
4902 -E-	-8,867.00	

**TAFS: 72-1035 12 \ 13 (International Disaster Assistance)**

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-36,847.00      -36,847.00

072-2012-2013- -1035-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
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

-733,899.72      -109,121.47

072- -X-1035-000	<u>Dec</u>	<u>Nov</u>
SGL Acct		
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-47,988.76      -47,716.23

<b>072-2011-2016- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-71,008.93      41,210.10

<b>072-2011-2015- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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  
    -136,949.32      -136,949.32

<b>072- - -X-1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    -77,528.18      -98,324.23

<b>072- - -X-1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
    -170,142.57      -50.00

<b>072- - -X-1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-22,417.64

4,213.82

<b>072- -X-0305-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		4,213.82
4902 -E-	-22,417.64	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-3,940.11      -5,502.24

<b>072-2014-2015- -1007-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-201,600.00      -201,600.00

<b>072-2011-2016- -1007-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-11,480.08      27,367.42

<b>072- -X-1007-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

28,105.08      28,105.08

072-2015-2015- -1007-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	28,105.08	28,105.08

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

Amounts should be negative

28,105.08      28,105.08

072-2015-2015- -1007-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	28,105.08	28,105.08

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
-118,067.01 -118,067.01

**072-2015-2021- -1264-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-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  
-16.00 -16.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-16.00 -16.00

**TAFS: 72-1264 13 \ 15 (Development Credit Authority Program Account)**

Line: 4011 Disc: Outlays from balances Amounts should be positive  
-2,356.43 -2,356.43

**072-2013-2015- -1264-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,356.43	-2,356.43

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 115

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 09 \ 15 (Development Credit Authority Program Account)

Line: 4011	Disc: Outlays from balances		Amounts should be positive
		-32,318.27	-16,174.77

<b>072-2009-2015- -1264-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
		-433,524.64	-34,842.75

<b>072- -X-8342-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-433,524.64	-34,842.75

Line: 4110	Mand: Outlays, gross (total)		Amounts should be positive
		-433,524.64	-34,842.75

<b>072- -X-8342-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-433,524.64	-34,842.75

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-9,315,097.25      4,106,769.87

<b>072- -X-8824-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-9,201,129.64      5,407,328.47

<b>072- -X-8824-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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

<b>071- -X-4074-000</b>		<b><u>Cohort: 98</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,171,457.43	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,171,457.43

<b>071- -X-4074-000</b>		<b><u>Cohort: 98</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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

<b>071- -X-4074-000</b>		<b><u>Cohort: 92</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-415,330.38	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -415,330.38

<b>071- -X-4074-000</b>		<b><u>Cohort: 92</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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

<b>071- -X-4074-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	016	-4,340,407.33	

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

**OMB 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: 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**

**OMB 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

<b>071- -X-4074-000</b>	<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>071- -X-4074-000</b>	<b><u>Cohort: 04</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-612,843.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -612,843.00

<b>071- -X-4074-000</b>	<b><u>Cohort: 04</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>071- -X-4074-000</b>	<b><u>Cohort: 03</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-90,453.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -90,453.00

<b>071- -X-4074-000</b>	<b><u>Cohort: 03</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,364,996,234.60      92,117,539.61

071- -X-4074-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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  
 -128,605,554.47      70,300,719.83

071- -X-4074-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-			70,300,719.83
4450 -E-	-128,605,554.47		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -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		<u>Cohort: 00</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-	-759,391.00		

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -759,391.00

071- -X-4074-000		<u>Cohort: 00</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-	-759,391.00		

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

**OMB 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 Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.18	-0.18
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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

-10,172,238.33

**071- - X-4075-000**

Cohort: 01

SGL Acct    Cat B

Dec

Nov

4901 -E-    011	-10,172,238.33	
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Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-5,309,471.33	3,389,359.71
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Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-5,309,471.33	3,389,359.71
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**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

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.44	-0.44
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**Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-17,061.36

-17,061.36

<b>011-2014-2015- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-41,038.31      -41,038.31

011-2013-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-40,971.16      -40,971.16

011-2013-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-151.94      -151.94

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Office of Inspector General

Lines with Abnormal Balances: 2

**TAFS: 49-0300 13 \ 14 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances  
                          -52,441.96                      -20,526.32

Amounts should be positive

<b>049-2013-2014- -0300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                          -23,397.76                      -23,397.76

Amounts should be positive

<b>049-2009-2013- -0301-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 9

**TAFS: 24-0100 17 \ 18 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,248.43

024-2017-2018- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -152,234.61      -152,234.61

024-2015-2016- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -152,234.61      -152,234.61

024-2015-2016- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -152,234.61      -152,234.61

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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  
 -2,289,356.55      -2,289,356.55

<b>024-2014-2014- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -2,152,906.11      -2,152,906.11

<b>024-2014-2014- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
 -136,450.44      -136,450.44

<b>024-2014-2014- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-136,450.44	-136,450.44

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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

-32,571.73 -32,571.73

<b>024-2013-2013- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-32,411.28 -32,424.49

<b>024-2013-2013- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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

-97,095.50              -97,095.50

<b>073-2014-2014- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-97,095.50	-97,095.50





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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Business Direct Loan Financing Account

Lines with Abnormal Balances: **80**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,886,115.48      -1,886,115.48

<b>073- -X-4148-000</b>		<b>Cohort: 93</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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  
 -1,307,306.73      -1,307,306.73

<b>073- -X-4148-000</b>		<b>Cohort: 92</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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  
 -19,537,446.47      -19,537,446.47

<b>073- -X-4148-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-19,537,446.47	-19,537,446.47

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -5,595,414.93      -10,394,155.18

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 17**  
 Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -54,864.97      36,208.90

<b>073- -X-4148-000</b>		<b>Cohort: 17</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-			36,208.90
4610 -E-		-54,864.97	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**      **Cohort: 16**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
    -15,130.63                      52,267.64

073- - -X-4148-000	<u>Cohort: 16</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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  
    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  
    -28,954.20                                      1,001.52

073- - -X-4148-000	<u>Cohort: 02</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4262 -E-	916.53	551.52
4266 -E-	-29,870.73	
4266 -E-		450.00

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
    28,954.20                                      -1,001.52

073- - -X-4148-000	<u>Cohort: 02</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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**



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-20,144.72      -20,144.72

073- -X-4148-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

-17,750.89      45.00

073- -X-4148-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	45.00	45.00	
4266 -E-	-17,795.89		

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-30,699.69      -12,903.80

073- -X-4148-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-30,699.69	-12,903.80	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-27,675.73      -9,879.84

Line: 3090			
	<u>Dec</u>	<u>Nov</u>	
Ob Bal: EOY: Uncoll pymt, Fed src, EOY	392.27	140.72	

Line: 4123

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

Amounts should be negative

17,750.89      -45.00

073- -X-4148-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	-45.00	-45.00	
4266 -E-	17,795.89		

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1800

BA: Mand: Spending auth: Collected

Amounts should be positive

-1,848,724.29                      690.25

073- -X-4148-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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 sracs

Amounts should be negative

1,848,724.29                      -690.25

073- -X-4148-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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

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

-193,736.29                      147,037.60

073- - -X-4149-000	<u>Cohort: 95</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

193,736.29                      -147,037.60

073- - -X-4149-000	<u>Cohort: 95</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
 -1,793,098.52      21,524.99

Amounts should be positive

<b>073- -X-4149-000</b>		<b><u>Cohort: 94</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
 5,375.00      5,375.00

Amounts should be negative

<b>073- -X-4149-000</b>		<b><u>Cohort: 94</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	5,375.00	5,375.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 5,873.52      -199.66

Amounts should be negative

<b>073- -X-4149-000</b>		<b><u>Cohort: 94</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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 sracs  
 1,793,098.52      -21,524.99

Amounts should be negative

<b>073- -X-4149-000</b>		<b><u>Cohort: 94</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
 -1,707,995.26      132,412.51

Amounts should be positive

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  
 -210,016.64      1,686,883.79

Amounts should be positive

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)  
 -168,717.34      1,730,158.52

Amounts should be positive

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 2,109.91      -5,048.88

Amounts should be negative

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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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  
    1,707,995.26                      -132,412.51

073- -X-4149-000	<u>Cohort: 93</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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  
    -1,330,587.69                      21,474.60

073- -X-4149-000	<u>Cohort: 92</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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  
    -1,282,686.72                      130,924.24

073- -X-4149-000	<u>Cohort: 92</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4450 -E-		130,924.24
4450 -E-	-1,282,686.72	

Line: 2490                      Unob Bal: end of year (total)                      Amounts should be positive  
    -1,062,299.43                      306,442.42

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration  
 Bureau: Small Business Administration  
 Acct: Business Guaranteed Loan Financing Account

Lines with Abnormal Balances: **80**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,189.94                      -1,074.94

073- -X-4149-000		<u>Cohort: 92</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
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  
 1,330,587.69                      -21,474.60

073- -X-4149-000		<u>Cohort: 92</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
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  
 -733,781,258.55                      -728,146,258.55

073- -X-4149-000		<u>Cohort: 18</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
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  
 -8,785.88                      -8,785.88

073- -X-4149-000		<u>Cohort: 14</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **80**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		61,581.75	61,581.75

<b>073- -X-4149-000</b>			<b>Cohort: 10</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	61,581.75	61,581.75	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 09**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		72,504.30	72,504.30

<b>073- -X-4149-000</b>			<b>Cohort: 09</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	72,504.30	72,504.30	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 08**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		137,553.46	137,553.46

<b>073- -X-4149-000</b>			<b>Cohort: 08</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	137,553.46	137,553.46	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 07**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		64,358.33	64,358.33

<b>073- -X-4149-000</b>			<b>Cohort: 07</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	64,358.33	64,358.33	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 06**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		104,747.34	104,747.34

<b>073- -X-4149-000</b>			<b>Cohort: 06</b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
55,876.49 55,876.49

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 05</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
4,099.64 4,099.64

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 04</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,099.64	4,099.64

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 03**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,028.64 2,028.64

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 03</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
489.00 489.00

Amounts should be negative

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
194.00 194.00

Amounts should be negative

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

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

-2,089.23                      -30,047.48

<b>073- - -X-4280-000</b>		<b><u>Cohort: 18</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	014-0	-2,089.23	-30,047.48

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-2,089.23                      -77,620.81

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,089.23                      -77,620.81

<b>073- - -X-4280-000</b>		<b><u>Cohort: 18</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-2,089.23	-77,620.81

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,089.23                      -77,620.81

<b>073- - -X-4280-000</b>		<b><u>Cohort: 18</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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

-829,301.85                      -829,301.85

<b>073- - -X-4280-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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**

**OMB 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  
-21,327.99 -21,327.99

<b>073- -X-4280-000 Cohort: 14</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-21,327.99	-21,327.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
-21,327.99 -21,327.99

<b>073- -X-4280-000 Cohort: 14</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-21,327.99	-21,327.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-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  
-4,506,149.16 -4,501,149.16

<b>073- -X-4280-000 Cohort: 11</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
6,081.43 6,081.43

<b>073- -X-4280-000 Cohort: 10</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

7,868.54

7,868.54

<b>073- -X-4280-000</b>	<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	7,868.54	7,868.54

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

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

-153,671.56      -153,671.56

<u>073- - -X-4150-000</u>	<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

3,310.26      3,310.26

<u>073- - -X-4150-000</u>	<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-839,289.36      -839,289.36

<u>073- - -X-4150-000</u>	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-328,892.06      -328,892.06

<u>073- - -X-4150-000</u>	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-347,900.06	-347,900.06
4901 -B-	19,008.00	19,008.00

Line: 3060

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

Amounts should be negative

74,587.21      74,587.21

<u>073- - -X-4150-000</u>	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	74,587.21	74,587.21

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 80

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3090

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

Amounts should be negative

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

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

-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

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**

Line: 3060

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

Amounts should be negative

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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

<b>028-2014-2015- -0406-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Access Board

Lines with Abnormal Balances: 1

Bureau: Access Board

Acct: Salaries and expenses

**TAFS: 95-3200 \ 17 (Salaries and Expenses)**

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

Amounts should be negative

1,963.11                      1,963.11

<b>310-2017-2017- -3200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,963.11	1,963.11



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Broadcasting Board of Governors

Lines with Abnormal Balances: 1

Bureau: Broadcasting Board of Governors

Acct: International Broadcasting Operations

**TAFS: 95-0206 \ 13 (International Broadcasting Operations)**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-3,651.83

-3,000.00

<b>514-2013-2013- -0206-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 7

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

**TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-2,999,041.17      -2,999,041.17

<b>339-2013-2014- -1400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-2,999,041.17      -2,999,041.17

<b>339-2013-2014- -1400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-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  
-15,901.29      -18,789.29

<b>339-2015-2015- -1400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
                         -161,065,290.00      -161,065,290.00

<b>339- -X-1402-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
                         -166,623,820.92      -167,270,333.92

<b>339- -X-1402-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-166,623,820.92	-167,270,333.92

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                         -166,623,820.92      -167,270,333.92

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 15 \ 16 (Federal Payment to the Court Services and Offender Supervision

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-93,436.16

-93,436.16

<b>511-2015-2016- -1734-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

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

Amounts should be positive

-134,632.44      -134,632.44

<b>347-2015-2016- -3900-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-119,040.77

-341,543.42

<b>513- -X-8056-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: District of Columbia

Lines with Abnormal Balances: 2

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 16 \ 17 (Federal Payment to the District of Columbia Courts)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-82,691.08      -82,691.08

<b>349-2016-2017- -1712-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

-82,691.08      -82,691.08

<b>349-2016-2017- -1712-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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 Loans Program Account

TAFS: 83-0100 12 \ 15 (Program Account, Export-Import Loans)

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1,349.05

<b>083-2012-2015- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,349.05	-1,349.05

TAFS: 83-0100 \ 16 (Program Account, Export-Import Loans)

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-24,510.34      198,292.66

<b>083-2016-2016- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		198,292.66
4902 -E-	-24,510.34	



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

**OMB 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 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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-62,367.97	-59,957.17

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

**OMB 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: 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		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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		<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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		<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

**OMB 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

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 99**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-13,411.48

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 99</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-19,840,245.64

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 96</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-4,538,040.15

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 96</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-28,813,926.80

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 95</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	0.13	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**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-5,673.71

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 94</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,673.71	-5,673.71

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

**OMB 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

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 93**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-193,412.90

Amounts should be positive

083- -X-4161-000	<u>Cohort: 93</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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  
-67,599,711.95

Amounts should be positive

083- -X-4161-000	<u>Cohort: 92</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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  
-423,214.29

Amounts should be positive

083- -X-4161-000	<u>Cohort: 92</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-423,214.29	-423,214.29

Line: 2490 Unob Bal: end of year (total)  
-423,214.29

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 17**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-10,399,701.01

Amounts should be positive

083- -X-4161-000	<u>Cohort: 17</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-10,523,562.68	
4801 -B-	-171,289.68	
4901 -B-	295,151.35	

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

**OMB 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

-788,305,538.16

<b>083- -X-4161-000</b>	<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>083- -X-4161-000</b>	<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	171,289.68	
4901 -B-	-295,151.35	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-137,565.67

<b>083- -X-4161-000</b>	<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-703,931.87

<b>083- -X-4161-000</b>	<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-703,931.87	
4201 -B-		6,442.88

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

**OMB 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  
 -905,041,054.75

<b>083- -X-4161-000</b>	<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>083- -X-4161-000</b>	<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>083- -X-4161-000</b>	<b><u>Cohort: 14</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,503,137,195.94	
4901 -B-	-139,972,402.66	

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

**OMB 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: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,926,911,289.46

083- -X-4161-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
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		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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**

**OMB 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: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-11,808,612.95

083- -X-4161-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	62,074.19		

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**



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

**OMB 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	<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-417,738,670.67	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-417,738,670.67

083- -X-4161-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-417,738,670.67	

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

**OMB 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

**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

<b>083- -X-4161-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

<b>083- -X-4161-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

<b>083- -X-4161-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

<b>083- -X-4161-000</b>		<b><u>Cohort: 00</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 106

**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

<b>083- -X-4162-000</b>	<b><u>Cohort: 99</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-2,669,978.45	-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

<b>083- -X-4162-000</b>	<b><u>Cohort: 98</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>083- -X-4162-000</b>	<b><u>Cohort: 97</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-29,518,245.32	-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

<b>083- -X-4162-000</b>	<b><u>Cohort: 96</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-102,036,981.51	-98,968,445.19

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -339,347.07

<b>083- -X-4162-000</b>	<b><u>Cohort: 95</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-339,347.07	-352,100.00

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

**OMB 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

**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

<b>083- - X-4162-000</b>		<b><u>Cohort: 94</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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

<b>083- - X-4162-000</b>		<b><u>Cohort: 93</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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

<b>083- - X-4162-000</b>		<b><u>Cohort: 92</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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

<b>083- - X-4162-000</b>		<b><u>Cohort: 92</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-289,623.44	-289,623.44

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -289,407.44

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 18**

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

**OMB 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  
-1,888,735.47

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 18</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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  
-248,911,117.36

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-248,911,117.36	-248,913,494.56	

Line: 2490 Unob Bal: end of year (total)  
-222,007,936.08

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-17,196,072.82

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	189,929.60		
4901 -B-	-17,386,002.42		

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-16,605,936.14

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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	

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

**OMB 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: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
383.46

Amounts should be negative

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 2002-011      Direct obs incurred: Category B (by project)  
-9,819,197.72

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
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)  
-9,819,197.72

Amounts should be positive

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-633,755,463.52

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-633,755,463.52	-633,755,463.52

Line: 2490      Unob Bal: end of year (total)  
-603,302,659.21

Amounts should be positive

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

**OMB 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: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-9,819,197.72

083- -X-4162-000	<u>Cohort: 16</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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	<u>Cohort: 16</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-867,637,655.54

083- -X-4162-000	<u>Cohort: 15</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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

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

**OMB 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

-87,450,655.36

083- -X-4162-000	<u>Cohort: 15</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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	<u>Cohort: 14</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-139,534,767.44

083- -X-4162-000	<u>Cohort: 13</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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	<u>Cohort: 13</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-19,462,297.81	
4901 -B-	-3,218,326.29	





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

**OMB 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: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-146,804,997.58

<b>083- -X-4162-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

Line: 3000

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

Amounts should be positive

-17,730,686.13

<b>083- -X-4162-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-17,291,963.82		
4901 -B-	-438,722.31		

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-438,722.31

<b>083- -X-4162-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

<b>083- -X-4162-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,321,197.76		
4901 -B-	154,196.30		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

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

**OMB 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: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-24,900,535.95

083- -X-4162-000	<u>Cohort: 08</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	930,300.00	
4201 -B-	-25,932,162.93	-27,081,070.40
4901 -B-	101,326.98	

Line: 3000

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

Amounts should be positive

-101,326.98

083- -X-4162-000	<u>Cohort: 08</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -B-	-101,326.98	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,326.98

083- -X-4162-000	<u>Cohort: 08</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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	<u>Cohort: 07</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
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	<u>Cohort: 07</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-2,081,159.20	-2,071,686.14

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

**OMB 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  
 -581,257.93

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-590,394.47	
4901 -B-		9,136.54	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -39,582,503.30

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
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

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-61,983.60	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -61,983.60

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -E-		-61,983.60	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -14,734,800.33

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-14,734,800.18	-4,769,658.59
4221 -B-		-0.19	-0.19
4801 -B-		0.04	

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

**OMB 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  
 -2,313,244.40

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,313,244.40	-2,313,244.40	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -0.04

Amounts should be positive

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 0.19

Amounts should be negative

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 0.19

Amounts should be negative

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -29,227,552.71

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 04</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-29,227,552.71	-11,619,957.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -491,542.71

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 04</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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**

**OMB 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: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -9,852,265.11

<b>083- -X-4162-000</b>	<b><u>Cohort: 02</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>083- -X-4162-000</b>	<b><u>Cohort: 00</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>083- -X-4162-000</b>	<b><u>Cohort: 00</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>083- -X-4027-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-694,008.98	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

**TAFS: 27-5183 \ X (Universal Service Fund)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,430,198,019.34    -7,430,198,019.34

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
027- - -X-5183-000		
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

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -7,105,750,014.02    -7,295,841,902.59

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
027- - -X-5183-000		
4620 -E-	-7,105,750,014.02	-7,295,841,902.59

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -6,026,396,819.33    -6,107,189,023.32





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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating Expenses

Lines with Abnormal Balances: 1

TAFS: 88-0300 \ 14 (Operating Expenses)

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-238,445.65      -252,052.95

<b>088-2014-2014- -0300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-238,445.65	-252,052.95

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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

-6,000,000,000.00

025- -X-4477-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4143 -E-	-6,000,000,000.00	





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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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  
-408.68      7,591.32

Amounts should be positive

**TAFS: 31-0300 15 \ 16 (Office of Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-69,930.11      -69,930.11

Amounts should be positive

**031-2015-2016- -0300-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-69,930.11	-69,930.11

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-77,862.82      -70,246.39

Amounts should be positive

**031-2015-2016- -0300-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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  
-36,999.38      -36,579.00

Amounts should be positive

**031- - X-0300-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-36,999.38	-36,579.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other Commissions and Boards

Lines with Abnormal Balances: 6

**TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -6,540.38 -6,540.38

<b>437- - X-0700-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-6,540.38	-6,540.38

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -6,540.38 -6,540.38

<b>437- - X-0700-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-6,540.38	-6,540.38

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
 -6,540.38 -6,540.38

**TAFS: 48-1400 \ X (Salaries and Expenses)**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -545.00 -545.00

<b>322- - X-1400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-545.00	-545.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -545.00 -545.00

<b>322- - X-1400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-545.00	-545.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
 -545.00 -545.00







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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 18

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

**TAFS: 60-8237 \ X (Limitation on Administration)**

Line: 4010      Disc: Outlays from new authority

Amounts should be positive

-133,712.24      -68,406.67

<b>060- -X-8237-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
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

10,634,625.00      6,305,823.00

<b>060-2018-2018- -8237-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4225 -E-	10,634,625.00	6,305,823.00





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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-123,429,202.61    -123,429,202.61

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
050- -X-0100-000		
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

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)**

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

Amounts should be positive

-535,517.15      -357,037.73

<b>345- -X-8290-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-535,517.15	-357,037.73

Line: 2490      Unob Bal: end of year (total)

Amounts should be positive

-535,517.15      -357,037.73

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

**OMB 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

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