

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

(Dollars in Thousands)

Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 25

Bureau: Architect of the Capitol

Acct: Capitol Construction and Operations

TAFS: 01-0100\17 (General Administration)

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

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

Acct: Capitol Building

TAFS: 01-0105\17 (Capitol Building)

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

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

Acct: Capitol Grounds

TAFS: 01-0108\17 (Capitol Grounds)

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

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

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Agency: Legislative Branch

Lines with Abnormal Balances: 25

Bureau: Architect of the Capitol

Acct: House Office Buildings

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

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

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

Acct: Capitol Power Plant

TAFS: 01-0133\17 (Capitol Power Plant)

| | | |
|------------|--|----------------------------|
| Line: 2301 | Unob Bal: Exempt fm Appor: Avail in current period | Amounts should be positive |
| | -23,744 | |

| | | |
|------------|-----------------------|----------------------------|
| Line: 2490 | Unob Bal: end of year | Amounts should be positive |
| | -21,935 | |

Acct: Library Buildings and Grounds

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

| | | |
|------------|--|----------------------------|
| Line: 2301 | Unob Bal: Exempt fm Appor: Avail in current period | Amounts should be positive |
| | -5,058 | |

| | | |
|------------|-----------------------|----------------------------|
| Line: 2490 | Unob Bal: end of year | Amounts should be positive |
| | -5,058 | |

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Agency: Legislative Branch

Lines with Abnormal Balances: 25

Bureau: Architect of the Capitol

Acct: Capitol Police Buildings, Grounds, and Security

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs
39

Amounts should be negative

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

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

Amounts should be positive

Line: 2490 Unob Bal: end of year
-2,725

Amounts should be positive

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

Line: 2490 Unob Bal: end of year
-55

Amounts should be positive

Acct: Capitol Visitor Center

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

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

Amounts should be positive

Line: 2490 Unob Bal: end of year
-3,786

Amounts should be positive

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Agency: Legislative Branch

Bureau: Botanic Garden

Acct: Botanic Garden

Lines with Abnormal Balances: 25

TAFS: 09-0200 \ 17 (Botanic Garden)

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

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

Bureau: Government Publishing Office

Acct: Congressional Printing and Binding

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

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
-3,979

Line: 2490 Unob Bal: end of year Amounts should be positive
-3,979

Acct: Office of Superintendent of Documents, Salaries and Expenses

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

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
-2,174

Line: 2490 Unob Bal: end of year Amounts should be positive
-2,174

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Agency: Legislative Branch

Lines with Abnormal Balances: 25

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

-2

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Agency: Judicial Branch

Lines with Abnormal Balances: 12

Bureau: United States Court of International Trade

Acct: Salaries and Expenses

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

| | | |
|------------|--|----------------------------|
| Line: 2301 | Unob Bal: Exempt fm Appor: Avail in current period | Amounts should be positive |
| | -10,084 | |

| | | |
|------------|-----------------------|----------------------------|
| Line: 2490 | Unob Bal: end of year | Amounts should be positive |
| | -10,084 | |

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

Acct: Fees of Jurors and Commissioners

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

| | | |
|------------|--|----------------------------|
| Line: 2301 | Unob Bal: Exempt fm Appor: Avail in current period | Amounts should be positive |
| | -11,931 | |

| | | |
|------------|-----------------------|----------------------------|
| Line: 2490 | Unob Bal: end of year | Amounts should be positive |
| | -6,515 | |

Acct: Court Security

TAFS: 10-0930\17 (Court Security)

| | | |
|------------|--|----------------------------|
| Line: 2301 | Unob Bal: Exempt fm Appor: Avail in current period | Amounts should be positive |
| | -320,082 | |

| | | |
|------------|-----------------------|----------------------------|
| Line: 2490 | Unob Bal: end of year | Amounts should be positive |
| | -320,082 | |

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Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 12

Bureau: Federal Judicial Center

Acct: Salaries and Expenses

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

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
-141

Line: 2490 Unob Bal: end of year Amounts should be positive
-141

Bureau: Judicial Retirement Funds

Acct: Payment to Judiciary Trust Funds

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

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

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

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

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

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

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

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| | <u>Dec</u> | <u>Nov</u> | |
|--|-----------------------------|------------|----------------------------|
| Agency: Department of Agriculture | | | |
| Bureau: Office of Civil Rights | | | |
| Acct: Office of Civil Rights | | | |
| <u>TAFS: 12-3800 \ 16 (Office of Civil Rights)</u> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -8 | -8 | |
| <hr/> | | | |
| Bureau: National Agricultural Statistics Service | | | |
| Acct: National Agricultural Statistics Service | | | |
| <u>TAFS: 12-1801 \ 12 (National Agricultural Statistics Service)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -3 | -4 | |
| <hr/> | | | |
| Bureau: Animal and Plant Health Inspection Service | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 12-1600 \ 13 (Salaries and Expenses)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -157 | 27 | |
| <hr/> | | | |
| <u>TAFS: 12-1600 \ 12 (Salaries and Expenses)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -2 | 2,439 | |
| <hr/> | | | |

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| | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|---|
| Agency: Department of Agriculture | | | Lines with Abnormal Balances: 23 |
| Bureau: Food Safety and Inspection Service | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 12-3700 \ 14 (Salaries and Expenses)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -2 | -1 | |
| <hr/> | | | |
| <u>TAFS: 12-3700 \ 12 (Salaries and Expenses)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -1 | -1 | |
| <hr/> | | | |
| Bureau: Agricultural Marketing Service | | | |
| Acct: Funds for Strengthening Markets, Income, and Supply (section 32) | | | |
| <u>TAFS: 12-5209 \ X (Funds for Strengthening Markets, Income, and Supply (section 32))</u> | | | |
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -42 | -42 | |
| <hr/> | | | |
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 42 | 42 | |
| <hr/> | | | |
| Line: 4143 | Mand: Offset, BA: Recov, prior year paid obs, unex | | Amounts should be positive |
| | -42 | -42 | |
| <hr/> | | | |

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Agency: Department of Agriculture

Lines with Abnormal Balances: 23

Bureau: Natural Resources Conservation Service

Acct: Watershed Rehabilitation Program

TAFS: 12-1002\17 (Watershed Rehabilitation Program)

| | | | |
|-------------------|--|-----------------------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | Amounts should be positive |
| | | -7 -23 | |

| | | | |
|-------------------|-----------------------|-----------------------------|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | | -7 -23 | |

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

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

| | | | |
|-------------------|---------------------------------|------------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -27 -14 | |

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

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

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: **23**

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

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

| | | | |
|-------------------|--------------------------------|----------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -816,000 | -816,000 | |

| | | | |
|-------------------|-----------------------|----------|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -627,328 | -731,711 | |

Bureau: Forest Service

Acct: Land Acquisition

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

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

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Agency: Department of Agriculture

Lines with Abnormal Balances: 23

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

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

| | | | |
|------------|----------------------------------|--------------------------------|----------------------------|
| Line: 4100 | Mand: Outlays from new authority | | Amounts should be positive |
| | | -419 -450 | |

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

| | | | |
|------------|----------------------------------|--------------------------------------|----------------------------|
| Line: 4100 | Mand: Outlays from new authority | | Amounts should be positive |
| | | -22 -33 | |

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

| | | | |
|------------|----------------------------------|----|----------------------------|
| Line: 4100 | Mand: Outlays from new authority | | Amounts should be positive |
| | | -8 | |

Acct: Working Capital Fund

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

| | | | |
|------------|----------------------------------|--------------------------------------|----------------------------|
| Line: 4010 | Disc: Outlays from new authority | | Amounts should be positive |
| | | -25,728 -25,946 | |

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|--|--|-----|----------------------------------|
| Agency: Department of Commerce | | | Lines with Abnormal Balances: 15 |
| Bureau: Departmental Management | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 13-0120 16 \ 17 (Salaries and Expenses)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -105 | -84 | |
| <hr/> | | | |
| <u>TAFS: 13-0120 \ X (Salaries and Expenses)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -4 | 14 | |
| <hr/> | | | |
| Bureau: International Trade Administration | | | |
| Acct: Operations and Administration | | | |
| <u>TAFS: 13-1250 09 \ 14 (Operations and Administration)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -1 | -1 | |
| <hr/> | | | |

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Dec **Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 15

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

| | | | |
|-------------------|--|--------------------------|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | | Amounts should be negative |
| | | 1 1 | |

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

| | | | |
|-------------------|--|--------------------------|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | | Amounts should be negative |
| | | 3 3 | |

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

| | | | |
|-------------------|--|------------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -70 -70 | |

| | | | |
|-------------------|---------------------------------|------------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -70 -70 | |

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

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

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

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Dec **Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 15

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

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

Acct: Pacific Coastal Salmon Recovery

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

| | | | |
|-------------------|---------------------------------|-------------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -178 -77 | |

Bureau: National Institute of Standards and Technology

Acct: Scientific and Technical Research and Services

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

| | | | |
|-------------------|---------------------------------|---|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -6 3 | |

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Agency: Department of Commerce

Lines with Abnormal Balances: 15

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3,402 -4,513

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4 -4

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| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Military Personnel | | | |
| Acct: Military Personnel, Army | | | |
| <u>TAFS: 21-2010 \ 15 (Military Personnel, Army)</u> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 80 | 78 | |
| <hr/> | | | |
| <u>TAFS: 21-2010 \ 14 (Military Personnel, Army)</u> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 4 | 4 | |
| <hr/> | | | |
| Acct: Military Personnel, Navy | | | |
| <u>TAFS: 17-1453 \ 15 (Military Personnel, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 79 | 79 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 258 | 258 | |
| <hr/> | | | |
| <u>TAFS: 17-1453 \ 14 (Military Personnel, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 8 | 8 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 1 | 1 | |
| <hr/> | | | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-4

-5

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

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **260**
 Bureau: Military Personnel
 Acct: Military Personnel, Air Force

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

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

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

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

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

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

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

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

| | | | |
|-------------------|--|-----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 862 | 862 | |

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

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| | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Military Personnel | | | |
| Acct: Reserve Personnel, Marine Corps | | | |
| <u>TAFS: 17-1108 \ 15 (Reserve Personnel, Marine Corps)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 14 | 14 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 117 | | |
| <hr/> | | | |
| <u>TAFS: 17-1108 \ 14 (Reserve Personnel, Marine Corps)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -7 | -2 | |
| <hr/> | | | |
| <u>TAFS: 17-1108 \ 13 (Reserve Personnel, Marine Corps)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -25 | -25 | |
| <hr/> | | | |

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| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Military Personnel | | | |
| Acct: National Guard Personnel, Army | | | |
| <u>TAFS: 21-2060 \ 15 (National Guard Personnel, Army)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 4,061 | 4,061 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 4,065 | 4,065 | |
| <hr/> | | | |
| <u>TAFS: 21-2060 \ 13 (National Guard Personnel, Army)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 58 | 58 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 58 | 58 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|---|------------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Operation and Maintenance | | | |
| Acct: Operation and Maintenance, Army | | | |
| <u>TAFS: 21-2020 16 \ 17 (Operation and Maintenance, Army)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -3 | -3 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -178 | -79 | |
| <hr/> | | | |
| <u>TAFS: 21-2020 \ X (Operation and Maintenance, Army)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 162 | 162 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 162 | 162 | |
| <hr/> | | | |
| <u>TAFS: 21-2020 \ 13 (Operation and Maintenance, Army)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 1,474 | 42,725 | |
| <hr/> | | | |
| Acct: Operation and Maintenance, Navy | | | |
| <u>TAFS: 17-1804 \ X (Operation and Maintenance, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 68 | 68 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-7

-12

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Operation and Maintenance | | | |
| Acct: Operation and Maintenance, Defense-wide | | | |
| <u>TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -16,011 | -16,011 | |
| <hr/> | | | |
| <u>TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -113 | -113 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -49,827 | -118 | |
| <hr/> | | | |
| <u>TAFS: 97-0100 14 \ 15 (Operation and Maintenance, Defense-wide)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -69 | -69 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -72 | -69 | |
| <hr/> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 3 | 3 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 3 | 3 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Operation and Maintenance | | | |
| Acct: Operation and Maintenance, Defense-wide | | | |
| <u>TAFS: 97-0100 12 \ 13 (Operation and Maintenance, Defense-wide)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -1,062 | -1,062 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -1,071 | -1,065 | |
| <hr/> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 760 | 760 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 760 | 760 | |
| <hr/> | | | |

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

(Dollars in Thousands)

Dec Nov

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

Lines with Abnormal Balances: **260**

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

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

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

| | | | |
|-------------------|--|--------------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -892 -892 | |

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

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

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

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

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

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

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|---------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Operation and Maintenance | | | |
| Acct: Office of the Inspector General | | | |
| <u>TAFS: 97-0107\13 (Office of the Inspector General)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 1,271 | 1,271 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 1,271 | 1,271 | |
| <hr/> | | | |
| <u>TAFS: 97-0107\12 (Office of the Inspector General)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -5 | -5 | |
| <hr/> | | | |
| Acct: Operation and Maintenance, Army Reserve | | | |
| <u>TAFS: 21-2080\X (Operation and Maintenance, Army Reserve)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -2 | -2 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -1,080 | -1,080 | |
| <hr/> | | | |
| Acct: Operation and Maintenance, Air Force Reserve | | | |
| <u>TAFS: 57-3740\15 (Operation and Maintenance, Air Force Reserve)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -55,902 | -50,520 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|-------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Operation and Maintenance | | | |
| Acct: Operation and Maintenance, Army National Guard | | | |
| <u>TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -201 | -201 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -427 | -401 | |
| <hr/> | | | |
| <u>TAFS: 21-2065 \ 14 (Operation and Maintenance, Army National Guard)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 3,863 | 3,863 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 3,882 | 3,833 | |
| <hr/> | | | |
| <u>TAFS: 21-2065 \ 12 (Operation and Maintenance, Army National Guard)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcc | | Amounts should be negative |
| | 1,197 | 1,197 | |
| <hr/> | | | |
| Acct: Operation and Maintenance, Air National Guard | | | |
| <u>TAFS: 57-3840 \ 12 (Operation and Maintenance, Air National Guard)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 590 | 590 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 590 | 590 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

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

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

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

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

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

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

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Operation and Maintenance | | | |
| Acct: Defense Health Program | | | |
| <u>TAFS: 97-0130 17 \ 19 (Defense Health Program)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -9 | -21 | |
| <hr/> | | | |
| <u>TAFS: 97-0130 16 \ 18 (Defense Health Program)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 395 | 395 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 395 | 395 | |
| <hr/> | | | |
| <u>TAFS: 97-0130 15 \ 17 (Defense Health Program)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 10 | 10 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 4 | 10 | |
| <hr/> | | | |
| <u>TAFS: 97-0130 13 \ 15 (Defense Health Program)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 162 | 162 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 162 | 162 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Operation and Maintenance | | | |
| Acct: Defense Health Program | | | |
| <u>TAFS: 97-0130 13 \ 14 (Defense Health Program)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 1 | 1 | |
| <hr/> | | | |
| <u>TAFS: 97-0130 12 \ 14 (Defense Health Program)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -5,811 | -3,390 | |
| <hr/> | | | |
| <u>TAFS: 97-0130 11 \ 13 (Defense Health Program)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -793 | -383 | |
| <hr/> | | | |
| <u>TAFS: 97-0130 10 \ 12 (Defense Health Program)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -1,186 | 604 | |
| <hr/> | | | |
| <u>TAFS: 97-0130 \ X (Defense Health Program)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 1 | 1 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 1 | 1 | |
| <hr/> | | | |
| <u>TAFS: 97-0130 \ 16 (Defense Health Program)</u> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 94,474 | 82,201 | |
| <hr/> | | | |

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

| | | | |
|------------|-----------------------------|--|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -300 | | |

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

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 66 | |

| | | | |
|------------|--|----------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 66 66 | |

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

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 161 161 | |

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 161 161 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

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

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

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

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

| | | | |
|-------------------|-----------------------------|-----|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -74 | |

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|--|--------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Operation and Maintenance | | | |
| Acct: Cooperative Threat Reduction Account | | | |
| <u>TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 70 | 70 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 70 | 70 | |
| <hr/> | | | |
| Acct: Afghanistan Security Forces Fund | | | |
| <u>TAFS: 21-2091 11 \ 12 (Afghanistan Security Forces Fund)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -2,379 | -1,581 | |
| <hr/> | | | |
| <u>TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)</u> | | | |
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcc | | Amounts should be negative |
| | 84,683 | 34,731 | |
| <hr/> | | | |
| Acct: Iraq Security Forces Fund | | | |
| <u>TAFS: 21-2092 11 \ 12 (Iraq Security Forces Fund)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -20 | -20 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

| | | | |
|-------------------|---------------------------------|------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -111 | -79 |

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

| | | | |
|-------------------|--|------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -108 | -108 |

| | | | |
|-------------------|---------------------------------|------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -222 | -187 |

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

| | | | |
|-------------------|-----------------------------|------|----------------------------|
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | | -763 | -366 |

| | | | |
|-------------------|------------------------------|------|----------------------------|
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | | -763 | -366 |

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

| | | | |
|-------------------|-----------------------------|----|----------------------------|
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | | -7 | -7 |

| | | | |
|-------------------|------------------------------|----|----------------------------|
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | | -7 | -7 |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|--|--------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Operation and Maintenance | | | |
| Acct: Department of Defense Acquisition Workforce Development Fund | | | |
| <u>TAFS: 97-0111 12 \ 14 (Department of Defense Acquisition Workforce Development Fund)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -5 | -6 | |
| <hr/> | | | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -5 | -6 | |
| <hr/> | | | |
| <u>TAFS: 97-0111 \ 16 (Department of Defense Acquisition Workforce Development Fund)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -201 | -201 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -468 | -468 | |
| <hr/> | | | |
| <u>TAFS: 97-0111 \ 14 (Department of Defense Acquisition Workforce Development Fund)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -3,854 | -3,854 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -3,870 | -3,865 | |
| <hr/> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 16 | 16 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 16 | 16 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

| | | | |
|-------------------|--|--------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -1,452 | -1,452 | |

| | | | |
|-------------------|---------------------------------|--------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -1,459 | -1,459 | |

Acct: Overseas Military Facility Investment Recovery

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

| | | | |
|-------------------|--|----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 49 | 49 | |

| | | | |
|-------------------|--|----|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 49 | 49 | |

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

| | | | |
|------------|--|----------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 55,435 53,912 | |

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

| | | | |
|------------|---|----------------------------|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | | Amounts should be negative |
| | | 14,088 -2,965 | |

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

| | | | |
|------------|----------------------------------|------------------------------|----------------------------|
| Line: 4010 | Disc: Outlays from new authority | | Amounts should be positive |
| | | -82 -22 | |

Acct: Missile Procurement, Army

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

| | | | |
|------------|---|---------------------------------|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | | Amounts should be negative |
| | | 166 -7,072 | |

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

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

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

| | | | |
|------------|--|------------------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 32 32 | |

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

| | | | |
|------------|----------------------------------|--------|----------------------------|
| Line: 4010 | Disc: Outlays from new authority | | Amounts should be positive |
| | | -8,970 | -4,478 |

Acct: Joint Improvised-Threat Defeat Fund

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

| | | | |
|------------|---------------------------------|------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -335 | -179 |

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

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

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

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

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

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|-----|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Procurement | | | |
| Acct: Weapons Procurement, Navy | | | |
| <u>TAFS: 17-1507 16 \ 18 (Weapons Procurement, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 854 | 854 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 854 | 854 | |
| <hr/> | | | |
| <u>TAFS: 17-1507 12 \ 14 (Weapons Procurement, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 29 | 29 | |
| <hr/> | | | |
| <u>TAFS: 17-1507 10 \ 12 (Weapons Procurement, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 81 | 81 | |
| <hr/> | | | |
| <u>TAFS: 17-1507 \ X (Weapons Procurement, Navy)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -81 | | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

| | | | |
|-------------------|--|------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 52 52 | |

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

| | | | |
|-------------------|--|------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 9 9 | |

| | | | |
|-------------------|--|------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 68 72 | |

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

| | | | |
|-------------------|--|--------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 1,035 1,035 | |

| | | | |
|-------------------|--|-------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 994 994 | |

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

| | | | |
|-------------------|--|------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 13 13 | |

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

Line: 3060

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

Amounts should be negative

211

211

Line: 3090

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

Amounts should be negative

213

213

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Procurement | | | |
| Acct: Shipbuilding and Conversion, Navy | | | |
| <u>TAFS: 17-1611 15 \ 19 (Shipbuilding and Conversion, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 2 | 2 | |
| <hr/> | | | |
| <u>TAFS: 17-1611 12 \ 16 (Shipbuilding and Conversion, Navy)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -100 | -4 | |
| <hr/> | | | |
| <u>TAFS: 17-1611 11 \ 15 (Shipbuilding and Conversion, Navy)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -3 | -3 | |
| <hr/> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 11 | 11 | |
| <hr/> | | | |
| <u>TAFS: 17-1611 10 \ 14 (Shipbuilding and Conversion, Navy)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -208 | -208 | |
| <hr/> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -208 | -208 | |
| <hr/> | | | |
| <u>TAFS: 17-1611 08 \ 17 (Shipbuilding and Conversion, Navy)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -3,775 | 14 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-9,079

-9,079

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Procurement | | | |
| Acct: Other Procurement, Navy | | | |
| <u>TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)</u> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 116,114 | 579 | |
| <hr/> | | | |
| <u>TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 1,635 | 1,635 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 50,865 | 50,685 | |
| <hr/> | | | |
| <u>TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 8,019 | 8,019 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 7,627 | 7,627 | |
| <hr/> | | | |
| <u>TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 8,331 | 8,331 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 8,331 | 8,331 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Procurement | | | |
| Acct: Other Procurement, Navy | | | |
| <u>TAFS: 17-1810 12 \ 14 (Other Procurement, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 711 | 711 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 711 | 711 | |
| <hr/> | | | |
| Acct: Procurement, Marine Corps | | | |
| <u>TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)</u> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 2 | | |
| <hr/> | | | |
| Acct: Aircraft Procurement, Air Force | | | |
| <u>TAFS: 57-3010 17 \ 19 (Aircraft Procurement, Air Force)</u> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 3,406 | 3,403 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

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

| | |
|-------------------|--|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY |
| | 8,133 2,330 |

Amounts should be negative

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

| | |
|-------------------|--|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 |
| | 18 18 |

Amounts should be negative

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

Amounts should be negative

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

OMB Reporting Periods

(Dollars in Thousands)

| | | | |
|--|------------|-----|--|
| | <u>Dec</u> | Nov | |
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Procurement | | | |
| Acct: Procurement, Defense-wide | | | |

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

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

| | | | |
|-------------------|--|-----|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 235 | 235 | |

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

| | | | |
|-------------------|--|------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -747 | -747 | |

| | | | |
|-------------------|---------------------------------|------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -747 | -747 | |

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

| | | | |
|-------------------|----------------------------------|--------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -1,280 | -1,280 | |

| | | | |
|-------------------|--------------------------------------|--------|----------------------------|
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -1,280 | -1,280 | |

| | | | |
|-------------------|-----------------------|--------|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -1,280 | -1,280 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

| | | | |
|-------------------|--|------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 76 76 | |

| | | | |
|-------------------|--|------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 76 76 | |

TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)

| | | | |
|-------------------|--|-------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -60 -60 | |

| | | | |
|-------------------|---------------------------------|-------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -55 -56 | |

| | | | |
|-------------------|-----------------------------|--------------------------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -5 -4 | |

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

| | | | |
|-------------------|--|-------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 182 182 | |

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

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense)

| | | | |
|-------------------|--|--------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -1,049 | -1,049 | |

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

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

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

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

| | | | |
|-------------------|--|-------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 1,507 | 1,507 | |

| | | | |
|-------------------|--|-------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 1,507 | 1,507 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -3,447 | -3,447 |

| | | | |
|-------------------|---------------------------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -3,781 | -3,761 |

| | | | |
|-------------------|--|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 4 | 4 |

| | | | |
|-------------------|--|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 4 | 4 |

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

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 401 | 401 |

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 401 | 401 |

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

| | | | |
|-------------------|-----------------------------|-----------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -7 | -6 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

| | | | |
|------------|---------------------------------|----|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -7 | -5 |

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

| | | | |
|------------|----------------------------------|---------|----------------------------|
| Line: 4010 | Disc: Outlays from new authority | | Amounts should be positive |
| | | -13,463 | -12,820 |

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

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

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

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

| | | | |
|------------|--|-------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 8,136 | 8,136 |

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

Acct: Operational Test and Evaluation, Defense

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

| | | |
|-------------------|--|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | Amounts should be positive |
| | -78 | -78 |

| | | |
|-------------------|---------------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -93 | -93 |

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC
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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **260**
 Bureau: Military Construction
 Acct: Military Construction, Army

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

| | | | |
|-------------------|--|-------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 1,520 | 1,520 | |

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

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

| | | | |
|-------------------|--|----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -118,153 | -118,153 | |

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

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

| | | | |
|-------------------|--|-------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 7,760 | 7,760 | |

| | | | |
|-------------------|--|-------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 7,760 | 7,760 | |

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

| | | | |
|-------------------|--|------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -202 | -202 | |

| | | | |
|-------------------|---------------------------------|------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -269 | -310 | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Military Construction | | | |
| Acct: Military Construction, Army | | | |
| <u>TAFS: 21-2050 \ 12 (Military Construction, Army)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -2,452 | -2,452 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -2,452 | -2,452 | |
| <hr/> | | | |
| <u>TAFS: 69-21-2050 10 \ 14 (Military Construction, Army)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -7 | -7 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -7 | -7 | |
| <hr/> | | | |
| <u>TAFS: 69-21-2050 08 \ 12 (Military Construction, Army)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -455 | -455 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -455 | -455 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|--------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Military Construction | | | |
| Acct: Military Construction, Navy and Marine Corps | | | |
| <u>TAFS: 17-1205 11 \ 15 (Military Construction, Navy)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 80 | 80 | |
| <hr/> | | | |
| <u>TAFS: 17-1205 08 \ 12 (Military Construction, Navy)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -4,429 | -4,429 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -4,394 | -4,429 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 448 | 448 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|-------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Military Construction | | | |
| Acct: Military Construction, Defense-wide | | | |
| <u>TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -5 | 1 | |
| <hr/> | | | |
| <u>TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 5,229 | 5,229 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 5,229 | 5,229 | |
| <hr/> | | | |
| <u>TAFS: 97-0500 12 \ 16 (Military Construction, Defense-wide)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 1,874 | 1,874 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 1,874 | 1,874 | |
| <hr/> | | | |
| <u>TAFS: 97-0500 11 \ 15 (Military Construction, Defense-wide)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 276 | 276 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 276 | 276 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 508 | 508 | |

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

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

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

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

Acct: North Atlantic Treaty Organization Security Investment Program

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

| | | | |
|-------------------|---|---------------|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | | Amounts should be negative |
| | 20,051 | 20,051 | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|--|------|----------------------------|
| Agency: Department of Defense--Military Programs | | | |
| Bureau: Military Construction | | | |
| Acct: Military Construction, Army National Guard | | | |
| <u>TAFS: 21-2085 09 \ 13 (Military Construction, Army National Guard)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -14 | -14 | |
| <hr/> | | | |
| <u>TAFS: 21-2085 08 \ 12 (Military Construction, Army National Guard)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -601 | -601 | |
| <hr/> | | | |
| Acct: Military Construction, Army Reserve | | | |
| <u>TAFS: 21-2086 09 \ 13 (Military Construction, Army Reserve)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -395 | -395 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -419 | -420 | |
| <hr/> | | | |
| Acct: Military Construction, Navy Reserve | | | |
| <u>TAFS: 17-1235 11 \ 15 (Military Construction, Navy Reserve)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -201 | -55 | |
| <hr/> | | | |
| Acct: Department of Defense Base Closure Account | | | |
| <u>TAFS: 97-0516 \ X (Department of Defense Base Closure Account)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 148 | 148 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

TAFS: 97-0510 \ X (Department of Defense Base Closure Account 1990)

| | | | |
|-------------------|--|-------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 3,911 | |

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

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 | |

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

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

| | | | |
|-------------------|----------------------------------|-----|----------------------------|
| Line: 4010 | Disc: Outlays from new authority | | Amounts should be positive |
| | | -31 | |

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

Bureau: Family Housing

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

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

| | | | |
|-------------------|--|-----|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 885 | 596 |

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

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

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

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

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

| | | | |
|-------------------|--|---|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 4 | 4 |

| | | | |
|-------------------|--|---|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 4 | 4 |

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|---------|--|
| Agency: Department of Defense--Military Programs | | | Lines with Abnormal Balances: 260 |
| Bureau: Family Housing | | | |
| Acct: Homeowners Assistance Fund | | | |
| <u>TAFS: 97-4090 \ X (Homeowners Assistance Fund)</u> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 1,889 | 1,558 | |
| <hr/> | | | |
| <u>TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -3 | -2 | |
| <hr/> | | | |
| Bureau: Revolving and Management Funds | | | |
| Acct: National Defense Sealift Fund | | | |
| <u>TAFS: 17-4557 \ X (National Defense Sealift Fund)</u> | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | Amounts should be positive |
| | -21,518 | -64,538 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -21,473 | -64,493 | |
| <hr/> | | | |
| Bureau: Trust Funds | | | |
| Acct: Host Nation Support Fund for Relocation | | | |
| <u>TAFS: 97-8358 \ X (Support for U.S. Relocation to Guam Activities)</u> | | | |
| Line: 1201 | BA: Mand: Appropriation (special or trust fund) | | Amounts should be positive |
| | -112 | -128 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **260**

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 |
| | | 127 127 | |

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

Acct: Other DOD Trust Revolving Funds

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

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

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

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

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

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|------------------------------------|------------|-----------------------------------|
| Agency: Department of Education | | | |
| Bureau: Office of Elementary and Secondary Education | | | |
| Acct: Impact Aid | | | |
| <u>TAFS: 91-0102 \ 14 (Impact Aid)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -26 | -26 | |
| <hr/> | | | |
| <u>TAFS: 91-0102 \ 13 (Impact Aid)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -30 | -30 | |
| <hr/> | | | |
| <u>TAFS: 91-0102 \ 12 (Impact Aid)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -28 | -28 | |
| <hr/> | | | |
| Bureau: Office of Vocational and Adult Education | | | |
| Acct: Career, Technical and Adult Education | | | |
| <u>TAFS: 91-0400 \ 14 (Career, Technical and Adult Education)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -29 | -25 | |
| <hr/> | | | |

Abnormal Signs on FY 2017 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: 16

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

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

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

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

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

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

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

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

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

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|---|------------|----------------------------------|
| Agency: Department of Education | | | Lines with Abnormal Balances: 16 |
| Bureau: Office of Federal Student Aid | | | |
| Acct: Student Financial Assistance | | | |
| <u>TAFS: 91-0200 11 \ 12 (Student Financial Assistance)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -18 | 4 | |
| <hr/> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -157 | | |
| <hr/> | | | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -157 | | |
| <hr/> | | | |
| Acct: Student Loan Acquisition Account | | | |
| <u>TAFS: 91-4449 \ X (Temporary Student Loan Purchase Authority Standard Put Financing)</u> | | | |
| Line: 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs | | Amounts should be negative |
| | 7 | | |
| <hr/> | | | |
| Bureau: Institute of Education Sciences | | | |
| Acct: Institute of Education Sciences | | | |
| <u>TAFS: 91-1100 11 \ 12 (Institute of Education Sciences)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -59 | 17 | |
| <hr/> | | | |
| Bureau: Departmental Management | | | |
| Acct: Program Administration | | | |
| <u>TAFS: 91-0800 \ 14 (Program Administration)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -396 | -403 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec **Nov**

Agency: Department of Energy

Lines with Abnormal Balances: **3**

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

Bureau: Energy Programs

Acct: Science

TAFS: 89-0222 14 \ 15 (Science)

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

Abnormal Signs on FY 2017 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: **662**

Bureau: Food and Drug Administration

Acct: Salaries and Expenses

TAFS: 75-0600\15 (Salaries and Expenses)

Line: 4030

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

Amounts should be negative

413

413

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|-------|--|
| Agency: Department of Health and Human Services | | | Lines with Abnormal Balances: 662 |
| Bureau: Health Resources and Services Administration | | | |
| Acct: Health Resources and Services | | | |
| <u>TAFS: 75-0350 11 \ 12 (Health Resources and Services)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -10 | -10 | |
| <hr/> | | | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -10 | -10 | |
| <hr/> | | | |
| <u>TAFS: 75-0350 \ X (Health Resources and Services)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -9 | 36 | |
| <hr/> | | | |
| <u>TAFS: 75-0352 11 \ 15 (Primary Health Care Access)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -85 | 302 | |
| <hr/> | | | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -85 | 302 | |
| <hr/> | | | |
| <u>TAFS: 75-0353 \ 15 (Health Workforce)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 4,774 | 4,775 | |
| <hr/> | | | |
| <u>TAFS: 75-0353 \ 14 (Health Workforce)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 2,032 | 2,032 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|---|------|--|
| Agency: Department of Health and Human Services | | | Lines with Abnormal Balances: 662 |
| Bureau: Health Resources and Services Administration | | | |
| Acct: Health Resources and Services | | | |
| <u>TAFS: 75-0353 \ 13 (Health Workforce)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -1,184 | -734 | |
| <hr/> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 587 | 587 | |
| <hr/> | | | |
| <u>TAFS: 75-0353 \ 12 (Health Workforce)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 156 | 156 | |
| <hr/> | | | |
| <u>TAFS: 75-0354 \ 15 (Maternal and Child Health)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 9 | 9 | |
| <hr/> | | | |
| <u>TAFS: 75-0354 \ 14 (Maternal and Child Health)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -49 | -165 | |
| <hr/> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 294 | 294 | |
| <hr/> | | | |
| <u>TAFS: 75-0354 \ 13 (Maternal and Child Health)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -556 | -684 | |
| <hr/> | | | |

Abnormal Signs on FY 2017 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: **662**

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

| | | | |
|------------|--|----------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 12,043 12,043 | |

TAFS: 75-0356 \ 13 (Ryan White HIV/AIDS Program)

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 705 705 | |

TAFS: 75-0356 \ 12 (Ryan White HIV/AIDS Program)

| | | | |
|------------|--|------------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 44 44 | |

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

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 107 107 | |

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

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 219 219 | |

TAFS: 75-0357 \ 14 (Health Care Systems)

| | | | |
|------------|--|------------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 51 51 | |

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0357 \ 12 (Health Care Systems)

| | | | |
|-------------------|---|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 2,019 | 2,019 |

TAFS: 75-0358 \ 13 (Rural Health)

| | | | |
|-------------------|-----------------------------|------------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -64 | -32 |

TAFS: 75-0360 \ 13 (Primary Health Care)

| | | | |
|-------------------|---|-----------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 59 | 59 |

TAFS: 75-0360 \ 12 (Primary Health Care)

| | | | |
|-------------------|-----------------------------|-------------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -181 | -420 |

TAFS: 75-0361 \ 16 (Program Management)

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 553 | 553 |

TAFS: 75-0361 \ 15 (Program Management)

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 793 | 793 |

Abnormal Signs on FY 2017 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: **662**

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 14 (Program Management)

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

Amounts should be negative

674

674

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,950

-6,950

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,024

-5,024

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

-471

-470

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|------------|------------|--|
| Agency: Department of Health and Human Services | | | Lines with Abnormal Balances: 662 |
| Bureau: Indian Health Service | | | |
| Acct: Indian Health Services | | | |
| <u>TAFS: 75-0390\16 (Indian Health Services)</u> | | | |
| Line: 4033 | | | Disc: Offsets, BA and OL: Collections, nonFed srcs |
| | 12,801 | 12,927 | Amounts should be negative |
| <hr/> | | | |
| <u>TAFS: 75-0390\15 (Indian Health Services)</u> | | | |
| Line: 4033 | | | Disc: Offsets, BA and OL: Collections, nonFed srcs |
| | 71 | 135 | Amounts should be negative |
| <hr/> | | | |
| <u>TAFS: 75-0390\13 (Indian Health Services)</u> | | | |
| Line: 4030 | | | Disc: Offsets, BA and OL: Collections fm Fed srcs |
| | 213 | | Amounts should be negative |
| <hr/> | | | |
| <u>TAFS: 75-0390\12 (Indian Health Services)</u> | | | |
| Line: 4033 | | | Disc: Offsets, BA and OL: Collections, nonFed srcs |
| | 225 | | Amounts should be negative |
| <hr/> | | | |
| Acct: Indian Health Facilities | | | |
| <u>TAFS: 75-0391\X (Indian Health Facilities)</u> | | | |
| Line: 4033 | | | Disc: Offsets, BA and OL: Collections, nonFed srcs |
| | 20,196 | 20,200 | Amounts should be negative |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: 662

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

| | | | | |
|------------|-----------------------------|---|--|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | | |
| | -201 | 1 | | Amounts should be positive |

| | | | | |
|------------|-----------------------------|------|--|----------------------------|
| Line: 4101 | Mand: Outlays from balances | | | |
| | -241 | -304 | | Amounts should be positive |

| | | | | |
|------------|------------------------------|------|--|----------------------------|
| Line: 4110 | Mand: Outlays, gross (total) | | | |
| | -241 | -304 | | Amounts should be positive |

TAFS: 75-0948 \ 13 (Chronic Disease Prevention and Health Promotion)

| | | | | |
|------------|-----------------------------|----|--|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | | |
| | -1,773 | 31 | | Amounts should be positive |

TAFS: 75-0949 \ 14 (Emerging and Zoonotic Infectious Diseases)

| | | | | |
|------------|-----------------------------|-----|--|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | | |
| | -291 | 227 | | Amounts should be positive |

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

| | | | | |
|------------|-----------------------------|------|--|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | | |
| | -1,313 | -528 | | Amounts should be positive |

TAFS: 75-0951 \ 14 (Immunization and Respiratory Diseases)

| | | | | |
|------------|-----------------------------|-----|--|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | | |
| | -2,435 | 670 | | Amounts should be positive |

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

OMB Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: 662

TAFS: 75-0953 \ 14 (National Institute for Occupational Safety and Health)

| | | | |
|------------|--|-----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 946 | 946 | |

| | | | |
|------------|--|-----|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 946 | 946 | |

| | | | |
|------------|---|-----|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | | Amounts should be negative |
| | 119 | 119 | |

TAFS: 75-0955 13 \ 14 (Global Health)

| | | | |
|------------|-----------------------------|---|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -42 | 4 | |

TAFS: 75-0956 \ 13 (Public Health Preparedness and Response)

| | | | |
|------------|-----------------------------|-----|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -40 | -39 | |

TAFS: 75-0959 \ 14 (Public Health Scientific Services)

| | | | |
|------------|--|-----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 117 | 117 | |

| | | | |
|------------|--|-----|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 117 | 117 | |

| | | | |
|------------|---|-----|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | | Amounts should be negative |
| | 548 | 548 | |

Abnormal Signs on FY 2017 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: **662**

TAFS: 75-0959 \ 13 (Public Health Scientific Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-31 16

Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc

TAFS: 75-0944 \ 16 (Toxic Substances and Environmental Public Health, Agency for Tox)

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

Amounts should be negative

9

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0807\15 (National Library of Medicine)

| | <u>Dec</u> | <u>Nov</u> | |
|-------------------|--|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -4,699 | -4,699 | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -4,699 | -4,699 | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 521 | 521 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 1,056 | 909 | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 4,699 | 4,699 | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -4,699 | -4,699 | |

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0807\14 (National Library of Medicine)

| | <u>Dec</u> | <u>Nov</u> | |
|-------------------|---|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -981 | -981 | |
| <hr/> | | | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -981 | -981 | |
| <hr/> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -102 | -472 | |
| <hr/> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | 981 | 981 | |
| <hr/> | | | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -981 | -981 | |
| <hr/> | | | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807\13 (National Library of Medicine)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|------|------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -565 | -565 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -565 | -565 | Amounts should be positive |
| 4011 | Disc: Outlays from balances | -340 | -348 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 565 | 565 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -565 | -565 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807\12 (National Library of Medicine)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|------|------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -695 | -695 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -695 | -695 | Amounts should be positive |
| 4011 | Disc: Outlays from balances | -647 | -647 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 695 | 695 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -695 | -695 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819\14 (John E. Fogarty International Center)

| | | | |
|-------------------|--|------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -324 | -324 | |

| | | | |
|-------------------|---|------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -324 | -324 | |

| | | | |
|-------------------|---|-----|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 324 | 324 | |

| | | | |
|-------------------|---|------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -324 | -324 | |

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

OMB Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0819\13 (John E. Fogarty International Center)

| | <u>Dec</u> | <u>Nov</u> | |
|-------------------|---|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -277 | -277 | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -277 | -277 | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 26 | 26 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 26 | 26 | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -145 | -270 | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | 277 | 277 | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -277 | -277 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819\12 (John E. Fogarty International Center)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|--------|--------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -3,773 | -3,773 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -3,773 | -3,773 | Amounts should be positive |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 745 | 745 | Amounts should be negative |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 845 | 745 | Amounts should be negative |
| 4011 | Disc: Outlays from balances | -3,674 | -3,778 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 3,773 | 3,773 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -3,773 | -3,773 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 15 \ 19 (Building and Facilities)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -8,909 | -8,909 |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 8,909 | 8,909 |

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex | | Amounts should be positive |
| | | -8,909 | -8,909 |

TAFS: 75-0838 14 \ 18 (Building and Facilities)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -921 | -921 |

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 921 | 921 |

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex | | Amounts should be positive |
| | | -921 | -921 |

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0838 13 \ 17 (Building and Facilities)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -15 -16 | |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 15 16 | |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex | | Amounts should be positive |
| | | -15 -16 | |

TAFS: 75-0838 12 \ 16 (Building and Facilities)

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -7 -7 | |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -7 -7 | |

| | | | |
|-------------------|---|----------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 7 7 | |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -7 -7 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 \ X (Building and Facilities)

| | | | | |
|-------------------|--|-------------|------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | | Amounts should be positive |
| | | -938 | -938 | |

| | | | | |
|-------------------|---|------------|-----|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | | Amounts should be negative |
| | | 938 | 938 | |

| | | | | |
|-------------------|--|-------------|------|----------------------------|
| Line: 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex | | | Amounts should be positive |
| | | -938 | -938 | |

TAFS: 75-0843 16 \ 17 (National Institute on Aging)

| | | | | |
|-------------------|--|-----------|----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | Amounts should be negative |
| | | 18 | 18 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

| Line: | Description: | Dec | Nov | Notes: |
|-------------------|---|------------|-----|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -90 | -90 | Amounts should be positive |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | -90 | -90 | Amounts should be positive |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 22 | 22 | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 22 | 22 | Amounts should be negative |
| Line: 4011 | Disc: Outlays from balances | -90 | -90 | Amounts should be positive |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 90 | 90 | Amounts should be negative |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -90 | -90 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 15 (National Institute on Aging)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -23 -23 | |

| | | | |
|-------------------|---|--------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -23 -23 | |

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 23 23 | |

| | | | |
|-------------------|---|--------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -23 -23 | |

TAFS: 75-0843 \ 14 (National Institute on Aging)

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 61 61 | |

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 61 61 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 13 (National Institute on Aging)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|-----|-----|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -71 | -71 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -71 | -71 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 71 | 71 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -71 | -71 | Amounts should be positive |

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0843 \ 12 (National Institute on Aging)

| | | | |
|-------------------|--|---------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -13,190 | -13,190 | |

| | | | |
|-------------------|---|---------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -13,190 | -13,190 | |

| | | | |
|-------------------|-----------------------------|---------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -11,957 | -12,539 | |

| | | | |
|-------------------|--|--------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcc | | Amounts should be negative |
| | 13,190 | 13,190 | |

| | | | |
|-------------------|---|---------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -13,190 | -13,190 | |

TAFS: 75-0844 16 \ 17 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

| | | | |
|-------------------|--|----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 90 | 90 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0844 15 \ 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|-----|-----|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -42 | -42 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -42 | -42 | Amounts should be positive |
| 4011 | Disc: Outlays from balances | -42 | -42 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 42 | 42 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -42 | -42 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0844 \ 15 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -152 | -153 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -152 | -153 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 152 | 153 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -152 | -153 |

TAFS: 75-0844 \ 13 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -540 | -543 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -540 | -543 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 540 | 543 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -540 | -543 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0844 \ 12 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|--------|--------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -5,880 | -5,900 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -5,880 | -5,900 | Amounts should be positive |
| 4011 | Disc: Outlays from balances | -5,466 | -5,662 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 5,880 | 5,900 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -5,880 | -5,900 | Amounts should be positive |

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: 662

TAFS: 75-0846 \ 15 (Office of the Director)

| | <u>Dec</u> | <u>Nov</u> | |
|-------------------|--|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -4,744 | -4,744 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -4,744 | -4,744 | |

| | | | |
|-------------------|--|-------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcc | | Amounts should be negative |
| | 4,744 | 4,744 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -4,744 | -4,744 | |

TAFS: 75-0846 \ 14 (Office of the Director)

| | | | |
|-------------------|--|------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -261 | -261 | |

| | | | |
|-------------------|---|------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -261 | -261 | |

| | | | |
|-------------------|---------------------------------|---------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -18,211 | 373,630 | |

| | | | |
|-------------------|---|------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -261 | -261 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 662
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

TAFS: 75-0846 \ 13 (Office of the Director)

| | <u>Dec</u> | <u>Nov</u> | |
|-------------------|--|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -1,947 | -1,947 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -1,947 | -1,947 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -1,947 | -1,947 | |

TAFS: 75-0846 \ 12 (Office of the Director)

| | | | |
|-------------------|--|--------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -1,637 | -1,637 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -1,637 | -1,637 | |

| | | | |
|-------------------|---|-------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 1,121 | 1,570 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -1,637 | -1,637 | |

TAFS: 75-0849 16 \ 17 (National Cancer Institute)

| | | | |
|-------------------|---------------------------------|-----|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -39 | -18 | |

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0849 \ X (National Cancer Institute)

| | <u>Dec</u> | <u>Nov</u> | |
|--|---|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -1,706 | -1,706 | |
| <hr/> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -1,926 | -1,996 | |
| <hr/> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | 1,706 | 1,706 | |
| <hr/> | | | |
| Line: 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex | | Amounts should be positive |
| | -1,706 | -1,706 | |
| <hr/> | | | |
| <u>TAFS: 75-0849 \ 14 (National Cancer Institute)</u> | | | |
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -331 | -338 | |
| <hr/> | | | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -331 | -338 | |
| <hr/> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | 334 | 340 | |
| <hr/> | | | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -331 | -338 | |
| <hr/> | | | |

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

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: **662**
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

TAFS: 75-0849 \ 13 (National Cancer Institute)

| | <u>Dec</u> | Nov | |
|-------------------|--|-----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 581 | 581 | |

| | | | |
|-------------------|--|-----|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 571 | 571 | |

TAFS: 75-0849 \ 12 (National Cancer Institute)

| | | | |
|-------------------|--|--------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -2,379 | -2,379 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -2,379 | -2,379 | |

| | | | |
|-------------------|--|-------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 2,382 | 2,382 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -2,379 | -2,379 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

| Line: | Description: | Dec | Nov | Notes: |
|-------|--|--------|--------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -14 | -34 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -14 | -34 | Amounts should be positive |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 20,504 | 20,196 | Amounts should be negative |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcc | 14 | 34 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -14 | -34 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0851 \ 13 (National Institute of General Medical Sciences)

| | | | |
|-------------------|--|--------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -2,537 | -2,537 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -2,537 | -2,537 | |

| | | | |
|-------------------|--|-------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcc | | Amounts should be negative |
| | 2,537 | 2,537 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -2,537 | -2,537 | |

TAFS: 75-0862 13 \ 15 (National Institute of Environmental Health Sciences)

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

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

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -264 | -288 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -264 | -288 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 264 | 288 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -264 | -288 |

TAFS: 75-0862 \ 14 (National Institute of Environmental Health Sciences)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -129 | -129 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -129 | -129 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 129 | 129 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -129 | -129 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862\13 (National Institute of Environmental Health Sciences)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -804 | -804 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -804 | -804 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 804 | 804 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -804 | -804 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862\12 (National Institute of Environmental Health Sciences)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|---------|---------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -13,087 | -13,087 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -13,087 | -13,087 | Amounts should be positive |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 9,419 | 9,419 | Amounts should be negative |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 11,036 | 11,036 | Amounts should be negative |
| 4011 | Disc: Outlays from balances | -11,509 | -11,510 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 13,087 | 13,087 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -13,087 | -13,087 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0872\15 (National Heart, Lung, and Blood Institute)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -898 | -930 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -898 | -930 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 898 | 930 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -898 | -930 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0872\13 (National Heart, Lung, and Blood Institute)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|--------|--------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -1,134 | -1,134 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -1,134 | -1,134 | Amounts should be positive |
| 4011 | Disc: Outlays from balances | -1,730 | -2,902 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 1,134 | 1,134 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -1,134 | -1,134 | Amounts should be positive |

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

OMB Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0872\12 (National Heart, Lung, and Blood Institute)

| | <u>Dec</u> | <u>Nov</u> | |
|-------------------|---|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -4,049 | -4,049 | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -4,049 | -4,049 | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 3,062 | 3,062 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 3,062 | 3,062 | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -2,899 | -3,502 | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | 4,049 | 4,049 | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -4,049 | -4,049 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|-----|-----|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -6 | -6 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -6 | -6 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 6 | 6 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -6 | -6 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)

| Line: | Description: | Dec | Nov | Notes: |
|-------------------|---|------------|-----|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -16 | -16 | Amounts should be positive |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | -16 | -16 | Amounts should be positive |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 30 | 30 | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 30 | 30 | Amounts should be negative |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 16 | 16 | Amounts should be negative |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -16 | -16 | Amounts should be positive |

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(Dollars in Thousands)

Dec **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 12 (National Institute of Dental and Craniofacial Research)

| Line: | Description: | Dec | Nov | Notes: |
|-------------------|---|-------------|------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -496 | -496 | Amounts should be positive |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | -496 | -496 | Amounts should be positive |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 32 | 32 | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 32 | 32 | Amounts should be negative |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 496 | 496 | Amounts should be negative |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -496 | -496 | Amounts should be positive |

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

| | <u>Dec</u> | <u>Nov</u> | |
|---|---|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -15 | -15 | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -15 | -15 | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 15 | 15 | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -15 | -15 | |
| <u>TAFS: 75-0875 \ 14 (National Center for Advancing Translational Sciences)</u> | | | |
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -283 | -283 | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -283 | -283 | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 283 | 283 | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -283 | -283 | |

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC
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(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

| Line: | Description: | Dec | Nov | Notes: |
|-------------------|--|-------------|------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -316 | -316 | Amounts should be positive |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | -316 | -316 | Amounts should be positive |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 72 | 72 | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 92 | 72 | Amounts should be negative |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcc | 316 | 316 | Amounts should be negative |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -316 | -316 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 12 (National Center for Advancing Translational Sciences)

| | | | |
|-------------------|--|--------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -5,828 | -5,828 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -5,828 | -5,828 | |

| | | | |
|-------------------|--|-----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 742 | 742 | |

| | | | |
|-------------------|--|-----|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 742 | 742 | |

| | | | |
|-------------------|-----------------------------|--------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -3,888 | -4,867 | |

| | | | |
|-------------------|---|-------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 5,828 | 5,828 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -5,828 | -5,828 | |

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

| | | | |
|-------------------|--|----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 53 | 53 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 \ 15 (National Institute of Diabetes and Digestive and Kidney Diseases)

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -78 | -78 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -78 | -78 |

| | | | |
|-------------------|---|-----------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 78 | 78 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -78 | -78 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|------|------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -303 | -298 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -303 | -298 | Amounts should be positive |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 34 | 34 | Amounts should be negative |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 34 | 34 | Amounts should be negative |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 303 | 298 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -303 | -298 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 \ 13 (National Institute of Diabetes and Digestive and Kidney Diseases)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|--------|--------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -1,046 | -1,046 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -1,046 | -1,046 | Amounts should be positive |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 53 | 53 | Amounts should be negative |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 53 | 53 | Amounts should be negative |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 1,046 | 1,046 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -1,046 | -1,046 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 \ 12 (National Institute of Diabetes and Digestive and Kidney Diseases)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -636 | -636 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -636 | -636 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 636 | 636 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -636 | -636 |

TAFS: 75-0885 17 \ 18 (National Institute of Allergy and Infectious Diseases)

| | | | |
|-------------------|---------------------------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -961 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 15 \ 16 (National Institute of Allergy and Infectious Diseases)

| | | | |
|-------------------|--|----------------------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -7 -7 | |

| | | | |
|-------------------|---|----------------------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -7 -7 | |

| | | | |
|-------------------|---|----------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 7 7 | |

| | | | |
|-------------------|---|------------------------------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -7 -7 | |

TAFS: 75-0885 \ 15 (National Institute of Allergy and Infectious Diseases)

| | | | |
|-------------------|--|--------------------------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -731 -760 | |

| | | | |
|-------------------|---|--------------------------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -731 -760 | |

| | | | |
|-------------------|---|--------------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 731 760 | |

| | | | |
|-------------------|---|--|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -731 -760 | |

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(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 14 (National Institute of Allergy and Infectious Diseases)

| | | | |
|-------------------|--|--------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -1,949 | -1,958 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -1,949 | -1,958 | |

| | | | |
|-------------------|---|-------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | 1,949 | 1,958 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -1,949 | -1,958 | |

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

| | | | |
|-------------------|--|--------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -1,766 | -1,766 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -1,766 | -1,766 | |

| | | | |
|-------------------|---|-------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | 1,766 | 1,766 | |

| | | | |
|-------------------|---|--------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -1,766 | -1,766 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 \ 12 (National Institute of Allergy and Infectious Diseases)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|---------|---------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -16,183 | -16,189 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -16,183 | -16,189 | Amounts should be positive |
| 4011 | Disc: Outlays from balances | -12,488 | -14,719 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 16,183 | 16,189 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -16,183 | -16,189 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 15 (National Institute of Neurological Disorders and Stroke)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -308 | -308 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -308 | -308 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 308 | 308 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -308 | -308 |

TAFS: 75-0886 \ 14 (National Institute of Neurological Disorders and Stroke)

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -10 | -11 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -10 | -11 |

| | | | |
|-------------------|---|-----------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 10 | 11 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -10 | -11 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 13 (National Institute of Neurological Disorders and Stroke)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|------|--------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -852 | -852 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -852 | -852 | Amounts should be positive |
| 4011 | Disc: Outlays from balances | -837 | -1,251 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 852 | 852 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -852 | -852 | Amounts should be positive |

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OMB Reporting Periods

(Dollars in Thousands)

Dec **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 12 (National Institute of Neurological Disorders and Stroke)

| Line: | Description: | Dec | Nov | Notes: |
|-------------------|---|---------------|--------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -1,437 | -1,437 | Amounts should be positive |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | -1,437 | -1,437 | Amounts should be positive |
| Line: 4011 | Disc: Outlays from balances | -819 | -1,094 | Amounts should be positive |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 1,437 | 1,437 | Amounts should be negative |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -1,437 | -1,437 | Amounts should be positive |

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC
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(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0887\ 15 (National Eye Institute)

| | | | |
|-------------------|--|----------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -118 -118 | |

| | | | |
|-------------------|---|----------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -118 -118 | |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 118 118 | |

| | | | |
|-------------------|---|----------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -118 -118 | |

TAFS: 75-0887\ 14 (National Eye Institute)

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

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

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC
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(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0887\13 (National Eye Institute)

| | <u>Dec</u> | <u>Nov</u> | |
|-------------------|--|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -112 | -112 | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -112 | -112 | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 6 | 6 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 6 | 6 | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 112 | 112 | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -112 | -112 | |

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

(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
TAFS: 75-0887\12 (National Eye Institute)

Lines with Abnormal Balances: **662**

| | <u>Dec</u> | <u>Nov</u> | |
|-------------------|---|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -49 | -49 | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -49 | -49 | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 28 | 28 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 28 | 28 | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 49 | 49 | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -49 | -49 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 15 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -18 -18 | |

| | | | |
|-------------------|---|--------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -18 -18 | |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 18 18 | |

| | | | |
|-------------------|---|--------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -18 -18 | |

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC
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(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

| Line: | Description: | Dec | Nov | Notes: |
|-------|--|-----|-----|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -63 | -63 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -63 | -63 | Amounts should be positive |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 28 | 28 | Amounts should be negative |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 28 | 28 | Amounts should be negative |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 63 | 63 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -63 | -63 | Amounts should be positive |

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC
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(Dollars in Thousands)

Dec **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 13 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

| Line: | Description: | Dec | Nov | Notes: |
|-------------|--|-------------|------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -117 | -117 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -117 | -117 | Amounts should be positive |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 19 | 19 | Amounts should be negative |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 19 | 19 | Amounts should be negative |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 117 | 117 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -117 | -117 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

TAFS: 75-0888 \ 12 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|-----|-----|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -35 | -35 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -35 | -35 | Amounts should be positive |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 15 | 15 | Amounts should be negative |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 15 | 15 | Amounts should be negative |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 35 | 35 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -35 | -35 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0889 \ 15 (National Institute of Nursing Research)

| | | | |
|-------------------|--|------------------------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -24 -24 | |

| | | | |
|-------------------|---|------------------------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -24 -24 | |

| | | | |
|-------------------|---|------------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 24 24 | |

| | | | |
|-------------------|---|------------------------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -24 -24 | |

TAFS: 75-0889 \ 13 (National Institute of Nursing Research)

| | | | |
|-------------------|-----------------------------|-------------------------------------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -7 -15 | |

Abnormal Signs on FY 2017 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: **662**

TAFS: 75-0890 \ 15 (National Institute on Deafness and Other Communication Disorders)

| | | | |
|-------------------|--|------------------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -128 -128 | |

| | | | |
|-------------------|---|------------------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -128 -128 | |

| | | | |
|-------------------|--|------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 128 128 | |

| | | | |
|-------------------|---|------------------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -128 -128 | |

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

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

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

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0890 \ 12 (National Institute on Deafness and Other Communication Disorders)

| | | | | |
|-------------------|--|------|------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | | Amounts should be positive |
| | | -112 | -112 | |

| | | | | |
|-------------------|---|------|------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | | Amounts should be positive |
| | | -112 | -112 | |

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

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

| | | | | |
|-------------------|---|-----|-----|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | | Amounts should be negative |
| | | 112 | 112 | |

| | | | | |
|-------------------|---|------|------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | | Amounts should be positive |
| | | -112 | -112 | |

TAFS: 75-0891 16 \ 17 (National Human Genome Research Institute)

| | | | | |
|-------------------|--|-----|-----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | Amounts should be negative |
| | | 542 | 542 | |

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

OMB Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

| | | | |
|-------------------|--|----------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -171 -171 | |

| | | | |
|-------------------|---|----------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -171 -171 | |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 171 171 | |

| | | | |
|-------------------|---|----------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -171 -171 | |

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 119 119 | |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 119 119 | |

TAFS: 75-0891 \ 13 (National Human Genome Research Institute)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 180 180 | |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 180 180 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 12 (National Human Genome Research Institute)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|--------|--------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -1,150 | -1,150 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -1,150 | -1,150 | Amounts should be positive |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 80 | 80 | Amounts should be negative |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 80 | 80 | Amounts should be negative |
| 4011 | Disc: Outlays from balances | -1,112 | -1,112 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 1,150 | 1,150 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -1,150 | -1,150 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

| | | | |
|-------------------|--|------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -205 | -207 | |

| | | | |
|-------------------|---|------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -205 | -207 | |

| | | | |
|-------------------|--|-----|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 205 | 207 | |

| | | | |
|-------------------|---|------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -205 | -207 | |

TAFS: 75-0892 \ 14 (National Institute of Mental Health)

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

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

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892\13 (National Institute of Mental Health)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -349 | -349 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -349 | -349 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 349 | 349 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -349 | -349 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892\12 (National Institute of Mental Health)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|---------|---------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -24,354 | -24,354 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -24,354 | -24,354 | Amounts should be positive |
| 4011 | Disc: Outlays from balances | -23,933 | -24,024 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 24,354 | 24,354 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -24,354 | -24,354 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ 15 (National Institute on Drug Abuse)

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

| | | | |
|-------------------|---|------------------------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -42 -42 | |

| | | | |
|-------------------|---|------------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 42 42 | |

| | | | |
|-------------------|---|--------------------------------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -42 -42 | |

TAFS: 75-0893 \ 14 (National Institute on Drug Abuse)

| | | | |
|-------------------|--|------------------------------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -1,363 -1,367 | |

| | | | |
|-------------------|---|------------------------------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -1,363 -1,367 | |

| | | | |
|-------------------|---|--|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 1,363 1,367 | |

| | | | |
|-------------------|---|--|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -1,363 -1,367 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ 13 (National Institute on Drug Abuse)

| Line: | Description: | Dec | Nov | Notes: |
|-------------------|---|---------------|--------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -2,132 | -2,132 | Amounts should be positive |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | -2,132 | -2,132 | Amounts should be positive |
| Line: 4011 | Disc: Outlays from balances | -825 | -1,329 | Amounts should be positive |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 2,132 | 2,132 | Amounts should be negative |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -2,132 | -2,132 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ 12 (National Institute on Drug Abuse)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|--------|--------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -4,038 | -4,038 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -4,038 | -4,038 | Amounts should be positive |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 27,962 | 27,962 | Amounts should be negative |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 27,962 | 27,962 | Amounts should be negative |
| 4011 | Disc: Outlays from balances | -3,724 | -3,991 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 4,038 | 4,038 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -4,038 | -4,038 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

60 60

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

Amounts should be negative

60 60

Abnormal Signs on FY 2017 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: **662**

TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)

| Line | Description | Dec | Nov | Notes |
|------------|--|------|------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -516 | -516 | Amounts should be positive |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | -516 | -516 | Amounts should be positive |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 98 | 98 | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 98 | 98 | Amounts should be negative |
| Line: 4011 | Disc: Outlays from balances | -200 | -277 | Amounts should be positive |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcc | 516 | 516 | Amounts should be negative |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -516 | -516 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 12 (National Institute on Alcohol Abuse and Alcoholism)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -1,500 | -1,500 |

| | | | |
|-------------------|---|---------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -1,500 | -1,500 |

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

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

| | | | |
|-------------------|-----------------------------|---------------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -1,551 | -1,559 |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 1,500 | 1,500 |

| | | | |
|-------------------|---|---------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -1,500 | -1,500 |

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

| | | | |
|-------------------|---------------------------------|----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -12,437 | -11,077 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 15 (National Center for Complementary and Integrative Health)

| | | | |
|-------------------|--|------------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -139 -139 | |

| | | | |
|-------------------|---|------------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -139 -139 | |

| | | | |
|-------------------|---|----------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 139 139 | |

| | | | |
|-------------------|---|------------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -139 -139 | |

TAFS: 75-0896 \ 13 (National Center for Complementary and Integrative Health)

| | | | |
|-------------------|--|----------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -14 -14 | |

| | | | |
|-------------------|---|----------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -14 -14 | |

| | | | |
|-------------------|---|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 14 14 | |

| | | | |
|-------------------|---|----------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -14 -14 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 12 (National Center for Complementary and Integrative Health)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|-----|-----|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -16 | -16 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -16 | -16 | Amounts should be positive |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 15 | 15 | Amounts should be negative |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 15 | 15 | Amounts should be negative |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 16 | 16 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -16 | -16 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 15 (National Institute on Minority Health and Health Disparities)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -765 | -765 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -765 | -765 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 765 | 765 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -765 | -765 |

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

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -1,940 | -1,940 |

| | | | |
|-------------------|---|---------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -1,940 | -1,940 |

| | | | |
|-------------------|---|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 1,940 | 1,940 |

| | | | |
|-------------------|---|---------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -1,940 | -1,940 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897\13 (National Institute on Minority Health and Health Disparities)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|------|------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -890 | -890 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -890 | -890 | Amounts should be positive |
| 4011 | Disc: Outlays from balances | -692 | -761 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 890 | 890 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -890 | -890 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

TAFS: 75-0897\ 12 (National Institute on Minority Health and Health Disparities)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|--------|--------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -3,788 | -3,788 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -3,788 | -3,788 | Amounts should be positive |
| 4011 | Disc: Outlays from balances | -4,175 | -3,756 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 3,788 | 3,788 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -3,788 | -3,788 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|-----|-----|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -1 | -1 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -1 | -1 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 1 | 1 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -1 | -1 | Amounts should be positive |

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

OMB Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-0898 \ 12 (National Institute of Biomedical Imaging and Bioengineering)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -524 | -524 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -524 | -524 |

| | | | |
|-------------------|-----------------------------|-------------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -512 | -485 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 524 | 524 |

| | | | |
|-------------------|---|-------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -524 | -524 |

TAFS: 75-3966 17 \ 19 (National Institutes of Health Management Fund)

| | | | |
|-------------------|---------------------------------|----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -18,349 | -3,703 |

TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -3,346 | -3,346 |

| | | | |
|-------------------|---------------------------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -3,584 | -2,339 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 15 \ 17 (National Institutes of Health Management Fund)

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -62 | -63 |

| | | | |
|-------------------|---|-----------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 62 | 63 |

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex | | Amounts should be positive |
| | | -62 | -63 |

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-3966 15 \ 16 (National Institutes of Health Management Fund)

| | <u>Dec</u> | <u>Nov</u> | |
|-------------------|---|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -3,754 | -3,754 | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -3,754 | -3,754 | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 63 | 63 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 80 | 80 | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 3,754 | 3,754 | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -3,754 | -3,754 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 14 \ 16 (National Institutes of Health Management Fund)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -1,615 | -1,615 |

| | | | |
|-------------------|---|---------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -1,615 | -1,615 |

| | | | |
|-------------------|---|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 1,615 | 1,615 |

| | | | |
|-------------------|---|---------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -1,615 | -1,615 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

| Line: | Description: | Dec | Nov | Notes: |
|-------------------|---|---------------|--------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -3,892 | -3,892 | Amounts should be positive |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | -3,892 | -3,892 | Amounts should be positive |
| Line: 4011 | Disc: Outlays from balances | -576 | -1,545 | Amounts should be positive |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 3,892 | 3,892 | Amounts should be negative |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -3,892 | -3,892 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 13 \ 14 (National Institutes of Health Management Fund)

| Line: | Description: | Dec | Nov | Notes: |
|------------|---|------|------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -250 | -250 | Amounts should be positive |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | -250 | -250 | Amounts should be positive |
| Line: 4011 | Disc: Outlays from balances | -139 | -195 | Amounts should be positive |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 250 | 250 | Amounts should be negative |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -250 | -250 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 12 \ 13 (National Institutes of Health Management Fund)

| Line: | Description: | Dec | Nov | Notes: |
|------------|---|--------|--------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -1,800 | -1,800 | Amounts should be positive |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | -1,800 | -1,800 | Amounts should be positive |
| Line: 4011 | Disc: Outlays from balances | -1,816 | -1,818 | Amounts should be positive |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 1,800 | 1,800 | Amounts should be negative |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -1,800 | -1,800 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 11 \ 12 (National Institutes of Health Management Fund)

| Line: | Description: | Dec | Nov | Notes: |
|-------|---|------|------|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -693 | -693 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -693 | -693 | Amounts should be positive |
| 4011 | Disc: Outlays from balances | -693 | -693 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | 693 | 693 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -693 | -693 | Amounts should be positive |

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-3966 10 \ 12 (National Institutes of Health Management Fund)

| | <u>Dec</u> | <u>Nov</u> | |
|-------------------|---|------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -683 | -683 | |
| <hr/> | | | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -683 | -683 | |
| <hr/> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -677 | -683 | |
| <hr/> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | 683 | 683 | |
| <hr/> | | | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -683 | -683 | |
| <hr/> | | | |

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

(Dollars in Thousands)

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

Lines with Abnormal Balances: **662**

TAFS: 75-3966 \ X (National Institutes of Health Management Fund)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -326 | -326 |

| | | | |
|-------------------|--|----------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -15,251 | -15,251 |

| | | | |
|-------------------|---------------------------------|----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -17,350 | -15,771 |

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 326 | 326 |

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 4143 | Mand: Offset, BA: Recov, prior year paid obs, unex | | Amounts should be positive |
| | | -326 | -326 |

TAFS: 75-4554 \ X (Services and Supply Fund)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -7,976 | -8,700 |

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex | | Amounts should be positive |
| | | -7,976 | -8,700 |

Abnormal Signs on FY 2017 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: **662**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-5145\X (National Institutes of Health)

| Line: | Description: | Dec | Nov | Notes: |
|-------------------|---|----------------|---------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -28,549 | -28,549 | Amounts should be positive |
| Line: 4100 | Mand: Outlays from new authority | -26,047 | -26,450 | Amounts should be positive |
| Line: 4110 | Mand: Outlays, gross (total) | -24,024 | -25,551 | Amounts should be positive |
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | 28,549 | 28,549 | Amounts should be negative |
| Line: 4143 | Mand: Offset, BA: Recov, prior year paid obs, unex | -28,549 | -28,549 | Amounts should be positive |

Abnormal Signs on FY 2017 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: **662**

TAFS: 75-1363 \ 14 (Mental Health)

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 960 960 | |

TAFS: 75-1363 \ 12 (Mental Health)

| | | | |
|------------|---|----------------------------|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | | Amounts should be negative |
| | | 57 57 | |

TAFS: 75-1364 \ 16 (Substance Abuse Treatment)

| | | | |
|------------|--|------------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 36,000 36,000 | |

TAFS: 75-1364 \ 15 (Substance Abuse Treatment)

| | | | |
|------------|--|------------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 30,400 30,400 | |

TAFS: 75-1364 \ 14 (Substance Abuse Treatment)

| | | | |
|------------|--|----------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 5,218 5,218 | |

TAFS: 75-1364 \ 12 (Substance Abuse Treatment)

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 457 457 | |

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 457 457 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 534 | 534 |

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

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 196 | 196 |

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 223 | 223 |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 2,214 | 2,214 |

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 64 | 64 |

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 64 | 64 |

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 325 | 325 |

TAFS: 75-1365 \ 13 (Substance Abuse Prevention)

| | | | |
|-------------------|---|----------|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | | Amounts should be negative |
| | | 1 | 1 |

Abnormal Signs on FY 2017 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: **662**

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365\12 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
79 79

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
79 79

Amounts should be negative

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
3 3

Amounts should be negative

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: DEC
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: **662**

TAFS: 75-1700 15 \ 16 (Healthcare Research and Quality)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 1,049 | 1,049 |

TAFS: 75-1700 \ X (Healthcare Research and Quality)

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 87 | 87 |

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 87 | 87 |

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 88 | 88 |

TAFS: 75-1700 \ 16 (Healthcare Research and Quality)

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 42 | 42 |

TAFS: 75-1700 \ 15 (Healthcare Research and Quality)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 8,922 | 8,922 |

TAFS: 75-1700 \ 14 (Healthcare Research and Quality)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 55,803 | 55,803 |

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

(Dollars in Thousands)

Dec Nov

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

Lines with Abnormal Balances: **662**

TAFS: 75-1700\13 (Healthcare Research and Quality)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 10,796 | 10,796 |

TAFS: 75-1700\12 (Healthcare Research and Quality)

| | | | |
|-------------------|-----------------------------|------------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -41 | -154 |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 3,050 | 3,050 |

Abnormal Signs on FY 2017 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: **662**

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 |
| | | -3 | -1 |

| | | | |
|-------------------|------------------------------|----|----------------------------|
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | | -3 | -1 |

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 12

| | | | |
|-------------------|--|-----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 181 | 181 |

| | | | |
|-------------------|--|-----|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 181 | 181 |

Abnormal Signs on FY 2017 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

Lines with Abnormal Balances: **662**

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ 14 (Medicare Prescription Drug Account, Federal Supplementary Insura)

| | | | |
|-------------------|--|----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -112,038 | -112,038 | |

| | | | |
|-------------------|---------------------------------|----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -112,105 | -112,038 | |

TAFS: 75-8308 \ 12 (Medicare Prescription Drug Account, Federal Supplementary Insura)

| | | | |
|-------------------|--|---------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -53,554 | -53,554 | |

| | | | |
|-------------------|---------------------------------|---------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -53,606 | -53,554 | |

Bureau: Administration for Children and Families
 Acct: Temporary Assistance for Needy Families

TAFS: 75-1552 \ 08 (Temporary Assistance for Needy Families)

| | | | |
|-------------------|-----------------------------|-----|----------------------------|
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -22 | -77 | |

| | | | |
|-------------------|------------------------------|-----|----------------------------|
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -22 | -77 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

TAFS: 75-1503\13 (Refugee and Entrant Assistance)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-6

-6

Acct: Payments to States for the Child Care and Development Block Gran

TAFS: 75-1515\12 (Payments to States for the Child Care and Development Block Gran)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-239

-264

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

(Dollars in Thousands)

Dec **Nov**

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and Families Services Programs

Lines with Abnormal Balances: **662**

TAFS: 75-1536 \ 16 (Children and Families Services Programs)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 5,592 | 5,592 |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 1,485 | 1,485 |

TAFS: 75-1536 \ 15 (Children and Families Services Programs)

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 941 | 941 |

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 637 | 637 |

TAFS: 75-1536 \ 14 (Children and Families Services Programs)

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 37 | 37 |

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 90 | 90 |

TAFS: 75-1536 \ 13 (Children and Families Services Programs)

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 80 | 80 |

Abnormal Signs on FY 2017 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: **662**

Bureau: Administration for Children and Families

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ X (Children's Research and Technical Assistance)

| | | |
|-------------------|--|----------------------------|
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | Amounts should be negative |
| | 7,140 | 7,237 |

Acct: Payments for Foster Care and Permanency

TAFS: 75-1545 \ 16 (Payments to States for Foster Care and Permanency)

| | | |
|-------------------|--|----------------------------|
| Line: 1029 | Unob Bal: Other balances withdrawn to Treasury | Amounts should be negative |
| | 246,755 | |

| | | |
|-------------------|--|----------------------------|
| Line: 1089 | Exp Unob Bal: Other balances withdrawn to Treasury | Amounts should be negative |
| | 246,755 | |

TAFS: 75-1545 \ 13 (Payments to States for Foster Care and Permanency)

| | | |
|-------------------|--|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | Amounts should be positive |
| | -1,497 | -1,497 |

| | | |
|-------------------|---------------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -1,652 | -1,587 |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|-------|--|
| Agency: Department of Health and Human Services | | | Lines with Abnormal Balances: 662 |
| Bureau: Administration for Community Living | | | |
| Acct: Aging and Disability Services Programs | | | |
| <u>TAFS: 75-0142 \ 15 (Aging and Disability Services Programs)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 318 | 318 | |
| <hr/> | | | |
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 5,906 | 5,906 | |
| <hr/> | | | |
| <u>TAFS: 75-0142 \ 14 (Aging and Disability Services Programs)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 318 | 318 | |
| <hr/> | | | |
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 1,880 | 1,880 | |
| <hr/> | | | |
| <u>TAFS: 75-0142 \ 13 (Aging and Disability Services Programs)</u> | | | |
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 652 | 652 | |
| <hr/> | | | |
| <u>TAFS: 75-0142 \ 12 (Aging and Disability Services Programs)</u> | | | |
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 28 | 28 | |
| <hr/> | | | |

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General Departmental Management

Lines with Abnormal Balances: **662**

TAFS: 75-0120 \ 16 (General Departmental Management)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 92,104 | 92,104 |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 5,013 | 5,013 |

TAFS: 75-0120 \ 15 (General Departmental Management)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 88,308 | 88,308 |

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 1,207 | 1,207 |

TAFS: 75-0120 \ 14 (General Departmental Management)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 19,229 | 19,229 |

TAFS: 75-0120 \ 13 (General Departmental Management)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 8,460 | 8,460 |

TAFS: 75-0120 \ 12 (General Departmental Management)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 11,134 | 11,134 |

Abnormal Signs on FY 2017 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: **662**

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

TAFS: 75-0130 \ 16 (Office of the National Coordinator for Health Information Techno)

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 6,583 6,583 | |

TAFS: 75-0130 \ 15 (Office of the National Coordinator for Health Information Techno)

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 6,625 6,625 | |

TAFS: 75-0130 \ 14 (Office of the National Coordinator for Health Information Techno)

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 6,400 6,400 | |

TAFS: 75-0130 \ 13 (Office of the National Coordinator for Health Information Techno)

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 198 198 | |

TAFS: 75-0130 \ 12 (Office of the National Coordinator for Health Information Techno)

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 99 99 | |

Acct: Office of Medicare Hearings and Appeals

TAFS: 75-0139 \ 15 (Office of Medicare Hearings and Appeals)

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 19 19 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 \ 16 (Public Health and Social Services Emergency Fund)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 3,774 | |
| | | 3,774 | |

TAFS: 75-0140 \ 15 (Public Health and Social Services Emergency Fund)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 1,228 | |
| | | 1,228 | |

TAFS: 75-0140 \ 14 (Public Health and Social Services Emergency Fund)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 2,043 | |
| | | 2,043 | |

TAFS: 75-0140 \ 13 (Public Health and Social Services Emergency Fund)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 5,218 | |
| | | 5,218 | |

TAFS: 75-0140 \ 12 (Public Health and Social Services Emergency Fund)

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 11 | |
| | | 11 | |

Abnormal Signs on FY 2017 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: **662**

Bureau: Departmental Management

Acct: Section 241 Evaluation Transactions Account

TAFS: 75-3902\16 (Section 241 Evaluation Transactions Account)

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

Amounts should be negative

90,532 90,532

TAFS: 75-3902\15 (Section 241 Evaluation Transactions Account)

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

Amounts should be negative

112,499 112,499

TAFS: 75-3902\14 (Section 241 Evaluation Transactions Account)

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

Amounts should be negative

89,780 89,780

Bureau: Program Support Center

Acct: HHS Service and SupplyFund

TAFS: 75-4552\X (Service, Supply, and Other Funds)

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

Amounts should be negative

991,573 1,007,999

Abnormal Signs on FY 2017 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: **662**

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8073\X (Contributions, Indian Health Facilities)

Line: 4100

Mand: Outlays from new authority

Amounts should be positive

-30

-30

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous Trust Funds

Lines with Abnormal Balances: **662**

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

| Line: | Description: | Dec | Nov | Notes: |
|------------|---|---------|---------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | -41,662 | -41,662 | Amounts should be positive |
| Line: 1201 | BA: Mand: Appropriation (special or trust fund) | -1,178 | -1,482 | Amounts should be positive |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | -20,070 | -20,070 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | -20,347 | -20,305 | Amounts should be positive |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 3 | 3 | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 3 | 3 | Amounts should be negative |
| Line: 4100 | Mand: Outlays from new authority | -41,789 | -41,805 | Amounts should be positive |
| Line: 4110 | Mand: Outlays, gross (total) | -41,287 | -41,390 | Amounts should be positive |
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | 41,662 | 41,662 | Amounts should be negative |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|--|
| Agency: Department of Health and Human Services | | | Lines with Abnormal Balances: 662 |
| Bureau: Program Support Center | | | |
| Acct: Miscellaneous Trust Funds | | | |
| Line: 4143 | Mand: Offset, BA: Recov, prior year paid obs, unex | | Amounts should be positive |
| | -41,662 | -41,662 | |
| <hr/> | | | |
| <u>TAFS: 75-8253 \ X (National Institutes of Health Conditional Gift Fund)</u> | | | |
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -60,586 | -60,615 | |
| <hr/> | | | |
| Line: 4100 | Mand: Outlays from new authority | | Amounts should be positive |
| | -56,804 | -57,000 | |
| <hr/> | | | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -53,126 | -55,232 | |
| <hr/> | | | |
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | 60,586 | 60,615 | |
| <hr/> | | | |
| Line: 4143 | Mand: Offset, BA: Recov, prior year paid obs, unex | | Amounts should be positive |
| | -60,586 | -60,615 | |
| <hr/> | | | |
| <u>TAFS: 75-8888 \ X (Patients' Benefit Fund, National Institutes of Health)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -173 | -173 | |
| <hr/> | | | |

Abnormal Signs on FY 2017 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: **662**

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 15 \ 16 (Office of the Inspector General)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 16,589 | 16,589 |

TAFS: 75-0128 14 \ 15 (Office of the Inspector General)

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 461 | 461 |

TAFS: 75-0128 \ X (Office of the Inspector General)

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 55,786 | 55,786 |

TAFS: 75-0128 \ 16 (Office of the Inspector General)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 5,439 | 5,439 |

TAFS: 75-0128 \ 15 (Office of the Inspector General)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 8,073 | 8,073 |

TAFS: 75-0128 \ 13 (Office of the Inspector General)

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 347 | 347 |

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 34

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support

TAFS: 70-0110 11 \ 12 (Office of the Secretary and Executive Management)

| | | | |
|------------|---------------------------------|---|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -36 | 1 | |

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

| | | | |
|------------|---|-----|----------------------------|
| Line: 1101 | BA: Disc: Appropriation (special or trust fund) | | Amounts should be positive |
| | -27 | -27 | |

Bureau: Office of the Undersecretary for Management

Acct: Operations and Support

TAFS: 70-0111 \ 16 (Office of the Undersecretary for Management)

| | | | |
|------------|-----------------------|------|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -843 | -970 | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|----------------------------------|
| Agency: Department of Homeland Security | | | Lines with Abnormal Balances: 34 |
| Bureau: U.S. Customs and Border Protection | | | |
| Acct: Operations and Support | | | |
| <u>TAFS: 70-0530 \ X (Operations and Support)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -1,279 | -1,327 | |
| <hr/> | | | |
| <u>TAFS: 70-0530 \ 15 (Operations and Support)</u> | | | |
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcls | | Amounts should be negative |
| | 1,847 | 2,088 | |
| <hr/> | | | |
| <u>TAFS: 70-0530 \ 14 (Operations and Support)</u> | | | |
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcls | | Amounts should be negative |
| | 30 | 30 | |
| <hr/> | | | |
| <u>TAFS: 70-0530 \ 13 (Operations and Support)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -219 | 243 | |
| <hr/> | | | |
| <u>TAFS: 70-5695 \ X (Customs User Fees)</u> | | | |
| Line: 4100 | Mand: Outlays from new authority | | Amounts should be positive |
| | -16,886 | 33,832 | |
| <hr/> | | | |
| Acct: Border Security Fencing, Infrastructure, and Technology | | | |
| <u>TAFS: 70-0533 11 \ 12 (Border Security Fencing, Infrastructure, and Technology)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -179 | -179 | |
| <hr/> | | | |

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 34

Bureau: U.S. Customs and Border Protection

Acct: Automation Modernization, Customs and Border Protection

TAFS: 70-0531 12 \ 14 (Automation Modernization, Customs and Border Protection)

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

TAFS: 70-0531 \ 14 (Automation Modernization, Customs and Border Protection)

| | | | | |
|------------|-----------------------------|-----|-----|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | | Amounts should be positive |
| | | -68 | -84 | |

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support

TAFS: 70-0540 11 \ 12 (Operations and Support)

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

Bureau: Transportation Security Administration

Acct: Operations and Support

TAFS: 70-0541 \ 12 (Federal Air Marshals)

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

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|----------------------------|
| Agency: Department of Homeland Security | | | |
| Bureau: Transportation Security Administration | | | |
| Acct: Transportation Security Support | | | |
| <u>TAFS: 70-0554 13 \ 14 (Transportation Security Support, TSA, Homeland Security)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -402 | -548 | |
| <hr/> | | | |
| <u>TAFS: 70-0554 12 \ 13 (Transportation Security Support, TSA, Homeland Security)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -71 | -71 | |
| <hr/> | | | |
| <u>TAFS: 70-0554 11 \ 12 (Transportation Security Support, TSA, Homeland Security)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -488 | -488 | |
| <hr/> | | | |
| Bureau: United States Coast Guard | | | |
| Acct: Operating Expenses | | | |
| <u>TAFS: 70-0610 \ 12 (Operating Expenses)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -248 | 130 | |
| <hr/> | | | |
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | | Amounts should be negative |
| | 19 | 1 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|-----------------------------|--------|----------------------------|
| Agency: Department of Homeland Security | | | |
| Bureau: United States Coast Guard | | | |
| Acct: Acquisition, Construction, and Improvements | | | |
| <u>TAFS: 70-0613 12 \ 14 (Acquisition, Construction, and Improvements)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -176 | -178 | |
| <hr/> | | | |
| <u>TAFS: 70-0613 11 \ 15 (Acquisition, Construction, and Improvements)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -8,593 | -9,156 | |
| <hr/> | | | |
| <u>TAFS: 70-0613 10 \ 14 (Acquisition, Construction, and Improvements)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -3,178 | -3,226 | |
| <hr/> | | | |
| <u>TAFS: 70-0613 09 \ 13 (Acquisition, Construction, and Improvements)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -1,558 | -1,607 | |
| <hr/> | | | |
| <u>TAFS: 70-0613 \ 16 (Acquisition, Construction, and Improvements)</u> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -568 | -1,311 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|---|------------|----------------------------|
| Agency: Department of Homeland Security | | | |
| Bureau: Federal Emergency Management Agency | | | |
| Acct: National Flood Insurance Fund | | | |
| <u>TAFS: 70-4236 \ X (National Flood Insurance Fund)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -9,926 | 22,112 | |
| <hr/> | | | |
| Acct: Disaster Assistance Direct Loan Financing Account | | | |
| <u>TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)</u> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -107 | | |
| <hr/> | | | |
| <u>TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)</u> | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | Amounts should be positive |
| | -88 | | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -88 | | |
| <hr/> | | | |
| Bureau: Federal Law Enforcement Training Center | | | |
| Acct: Operations and Support | | | |
| <u>TAFS: 70-0509 \ 13 (Operations and Support)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -1 | -1 | |
| <hr/> | | | |
| Bureau: Domestic Nuclear Detection Office | | | |
| Acct: Research and Development | | | |
| <u>TAFS: 70-0860 10 \ 12 (Research and Development)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 48 | 48 | |
| <hr/> | | | |

Abnormal Signs on FY 2017 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: Policy Development and Research

Acct: Research and Technology

TAFS: 86-0108\13 (Research and Technology)

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

Amounts should be negative

50

Bureau: Management and Administration

Acct: Salaries and Expenses

TAFS: 86-0143\X (Salaries and Expenses)

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

Amounts should be positive

-316 -316

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-328 -336

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|---|------------|----------------------------|
| Agency: Department of the Interior | | | |
| Bureau: Bureau of Reclamation | | | |
| Acct: Upper Colorado River Basin Fund | | | |
| <u>TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)</u> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 530 | 5,436 | |
| <hr/> | | | |
| Acct: Reclamation Trust Funds | | | |
| <u>TAFS: 14-8070 \ X (Reclamation Trust Funds)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -167 | 73 | |
| <hr/> | | | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -167 | 73 | |
| <hr/> | | | |
| Bureau: United States Geological Survey | | | |
| Acct: Surveys, Investigations, and Research | | | |
| <u>TAFS: 14-0804 16 \ 17 (Surveys, Investigations, and Research)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | 1 | 1 | |
| <hr/> | | | |
| <u>TAFS: 14-0804 \ 16 (Surveys, Investigations, and Research)</u> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -6 | -11 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 6

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 16 \ 17 (Resource Management)

Line: 4033

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

Amounts should be negative

1

1

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|--|------|----------------------------|
| Agency: Department of Justice | | | |
| Bureau: General Administration | | | |
| Acct: Administrative Review and Appeals | | | |
| <u>TAFS: 15-0339 \ X (Administrative Review and Appeals)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -310 | -310 | |
| <hr/> | | | |
| <u>TAFS: 15-0339 \ 14 (Administrative Review and Appeals)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -45 | -47 | |
| <hr/> | | | |
| Acct: Office of Inspector General | | | |
| <u>TAFS: 15-0328 \ X (Office of the Inspector General)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -4 | -4 | |
| <hr/> | | | |
| Bureau: United States Parole Commission | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 15-1061 \ 17 (Salaries and Expenses)</u> | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | Amounts should be positive |
| | -1,264 | 846 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -1,189 | 921 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 13 \ 14 (Salaries and Expenses, General Legal Activities)

| | | | | |
|------------|---------------------------------|-----|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | Amounts should be positive |
| | | -19 | | |

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)

| | | | | |
|------------|--|----|----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | Amounts should be negative |
| | | 21 | 21 | |

| | | | | |
|------------|--|----|----|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | Amounts should be negative |
| | | 17 | 17 | |

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

| | | | | |
|------------|--|----|----|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | Amounts should be negative |
| | | 19 | 19 | |

| | | | | |
|------------|--|----|----|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | Amounts should be negative |
| | | 19 | 19 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Federal Prison System

Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund)

TAFS: 15-8408 \ X (Commissary Funds, Federal Prisons (trust Revolving Fund))

Line: 4100

Mand: Outlays from new authority

Amounts should be positive

-218

59,075

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 36

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 11 \ 12 (Training and Employment Services)

| | | | |
|-------------------|--|----|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -1 | |

| | | | |
|-------------------|---|----|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -1 | |

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

| | | | |
|-------------------|---|----|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -1 | |

TAFS: 16-0174 \ 13 (Training and Employment Services)

| | | | |
|-------------------|--|----------------------------|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | | -14 1 | |

| | | | |
|-------------------|---|----------------------------|----------------------------|
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | | -14 1 | |

| | | | |
|-------------------|---|----------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | | 14 -1 | |

| | | | |
|-------------------|---|----------------------------|----------------------------|
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | | -14 1 | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|---------------------------------|------------|----------------------------|
| Agency: Department of Labor | | | |
| Bureau: Employment and Training Administration | | | |
| Acct: Job Corps | | | |
| <u>TAFS: 12-16-0181 13 \ 14 (Office of Job Corps)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -8 | -2 | |
| <hr/> | | | |
| <u>TAFS: 12-16-0181 12 \ 13 (Office of Job Corps)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -5 | -2 | |
| <hr/> | | | |
| <u>TAFS: 16-0181 11 \ 12 (Office of Job Corps)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -3 | 13 | |
| <hr/> | | | |
| <u>TAFS: 16-0181 \ X (Office of Job Corps)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -585 | -536 | |
| <hr/> | | | |
| Acct: Community Service Employment for Older Americans | | | |
| <u>TAFS: 16-0175 15 \ 16 (Community Service Employment for Older Americans)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -201 | -204 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: **36**

Bureau: Employment and Training Administration

Acct: Federal Unemployment Benefits and Allowances

TAFS: 16-0326 \ 13 (Federal Unemployment Benefits and Allowances)

| | | | | |
|-------------------|---|-----|-----|----------------------------|
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | | Amounts should be positive |
| | | -2 | | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | | Amounts should be positive |
| | | -2 | | |
| Line: 4101 | Mand: Outlays from balances | | | Amounts should be positive |
| | | -30 | -17 | |
| Line: 4110 | Mand: Outlays, gross (total) | | | Amounts should be positive |
| | | -30 | -17 | |
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | | | Amounts should be negative |
| | | 2 | | |
| Line: 4144 | Mand: Offset, BA: Recov, prior year paid obs, exp | | | Amounts should be positive |
| | | -2 | | |

Acct: Program Administration

TAFS: 16-0172 15 \ 16 (Program Administration)

| | | | | |
|-------------------|--|------|------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | Amounts should be positive |
| | | -126 | -126 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | Amounts should be positive |
| | | -62 | -128 | |

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: **36**

Bureau: Employment and Training Administration

Acct: Unemployment Trust Fund

TAFS: 16-8042 \ X (Unemployment Trust Fund)

| | | | |
|------------|----------------------------------|---------|----------------------------|
| Line: 4100 | Mand: Outlays from new authority | | Amounts should be positive |
| | | -56,040 | |

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

TAFS: 16-4204 \ X (Pension Benefit Guaranty Corporation Fund)

| | | | |
|------------|---|------------------------------|----------------------------|
| Line: 4121 | Mand: Offsets, BA and OL: Collect, int, Fed secur | | Amounts should be negative |
| | | 356,809 368,985 | |

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

| | | | |
|------------|--|--------------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -115 -115 | |

| | | | |
|------------|---------------------------------|--------------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -115 -115 | |

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: **36**

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 12 (Salaries and Expenses)

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

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

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 17 (Salaries and Expenses)

| | | | |
|-------------------|--|-----------------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 4 13 | |

TAFS: 16-0200 \ 16 (Salaries and Expenses)

| | | | |
|-------------------|---|-------|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | | Amounts should be negative |
| | | 1,086 | |

TAFS: 16-0200 \ 15 (Salaries and Expenses)

| | | | |
|-------------------|---|----|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | | Amounts should be negative |
| | | 26 | |

TAFS: 16-0200 \ 13 (Salaries and Expenses)

| | | | |
|-------------------|-----------------------------|------------------------------------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -5 28 | |

Abnormal Signs on FY 2017 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: **36**

TAFS: 16-0165 \ X (Salaries and Expenses)

| | | | |
|------------|---------------------------------|-----|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -49 | |

TAFS: 16-0165 \ 15 (Salaries and Expenses)

| | | | |
|------------|---|----------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 22 -1 | |

TAFS: 16-0165 \ 14 (Salaries and Expenses)

| | | | |
|------------|-----------------------------|-------------------------------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -369 703 | |

Acct: Working Capital Fund

TAFS: 16-4601 \ X (Working Capital Fund)

| | | | |
|------------|--|------------------------------------|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | | Amounts should be negative |
| | | 67,419 37,699 | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--|--------------------------|----------------------------|
| Agency: Department of State | | | |
| Bureau: Administration of Foreign Affairs | | | |
| Acct: Repatriation Loans Financing Account | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -88 | -90 | |
| <hr/> | | | |
| <u>TAFS: 19-4107\X (Repatriation Loans Financing Account)</u> | | <u>Cohort: 04</u> | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -110 | | |
| <hr/> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -107 | -109 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -107 | -109 | |
| <hr/> | | | |
| Bureau: International Organizations and Conferences | | | |
| Acct: Contributions for International Peacekeeping Activities | | | |
| <u>TAFS: 19-1125\X (International Conferences and Contingencies)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -14 | | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -14 | | |
| <hr/> | | | |
| Bureau: Other | | | |
| Acct: Global Health Programs | | | |
| <u>TAFS: 19-1031 15 \ 16 (Global Health Programs)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -31 | -31 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 19

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 07 \ 13 (International Narcotics Control)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-126

8

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Research and Technology

Lines with Abnormal Balances: 146

TAFS: 69-1730 \ 17 (Research and Technology)

| | | | |
|-------------------|---------------------------------|-----------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -22 92 | |

TAFS: 69-1730 \ 16 (Research and Technology)

| | | | |
|-------------------|--|----------------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 4 4 | |

| | | | |
|-------------------|--|-----------------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 11 9 | |

TAFS: 69-1730 \ 15 (Research and Technology)

| | | | |
|-------------------|--|------------------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 53 53 | |

| | | | |
|-------------------|--|------------------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 53 53 | |

TAFS: 69-1730 \ 14 (Research and Technology)

| | | | |
|-------------------|--|------------------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 40 40 | |

| | | | |
|-------------------|--|------------------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 40 40 | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|-----------------------------------|
| Agency: Department of Transportation | | | Lines with Abnormal Balances: 146 |
| Bureau: Office of the Secretary | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 69-0102\16 (Salaries and Expenses)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 119 | 119 | |
| <hr/> | | | |
| <u>TAFS: 69-0102\15 (Salaries and Expenses)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 50 | 50 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 50 | 50 | |
| <hr/> | | | |
| <u>TAFS: 69-0102\14 (Salaries and Expenses)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 62 | 62 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 62 | 62 | |
| <hr/> | | | |
| <u>TAFS: 69-0102\13 (Salaries and Expenses)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 56 | 56 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 57 | 57 | |
| <hr/> | | | |

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

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 14 \ 16 (Facilities and Equipment (Airport and Airway Trust Fund))

| | | | | |
|------------|---|---|---|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | | | Amounts should be negative |
| | | 9 | 9 | |

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

| | | | | |
|------------|--|-------|-------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | Amounts should be negative |
| | | 1,980 | 1,980 | |

| | | | | |
|------------|--|-------|-------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | Amounts should be negative |
| | | 1,980 | 1,980 | |

TAFS: 69-8107 \ 15 (Facilities and Equipment (Airport and Airway Trust Fund))

| | | | | |
|------------|-----------------------------|----|----|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | | Amounts should be positive |
| | | -3 | -1 | |

Bureau: Federal Highway Administration

Acct: Miscellaneous Appropriations

TAFS: 95-69-0511 \ X (Denali Access System Program)

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

Abnormal Signs on FY 2017 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: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

| | | | |
|------------|--|------------------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 93,515 88,942 | |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 12**

| | | | |
|------------|----------------------------------|--|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | | -916,153 -916,153 | |

| | | | |
|------------|--|--------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | Amounts should be positive |
| | | -5,047 | |

| | | | |
|------------|-----------------------|--------|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | | -5,047 | |

| | | | |
|------------|--|------------------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 45,796 45,796 | |

| | | | |
|------------|--|------------------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 45,108 45,796 | |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 10**

| | | | |
|------------|----------------------------------|--|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | | -2,729,185 -2,729,185 | |

| | | | |
|------------|--|---------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | Amounts should be positive |
| | | -20,636 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

| | | | |
|-------------------|-----------------------|--|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -7,535 | | |

| | | | |
|-------------------|--|---------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 154,495 | 154,495 | |

| | | | |
|-------------------|--|---------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 154,488 | 154,495 | |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 07**

| | | | |
|-------------------|----------------------------------|----------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -826,372 | -826,372 | |

| | | | |
|-------------------|--|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | Amounts should be positive |
| | -4,660 | | |

| | | | |
|-------------------|-----------------------|--|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -4,660 | | |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 06**

| | | | |
|-------------------|----------------------------------|----------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -535,111 | -535,111 | |

| | | | |
|-------------------|--|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | Amounts should be positive |
| | -486 | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347\X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 17

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-164

Line: 2190 Obligations incurred

Amounts should be positive

-164

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-164

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-164

TAFS: 69-4347\X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-54,307 -54,307

TAFS: 69-4347\X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-564,050 -564,050

Abnormal Signs on FY 2017 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: 146

TAFS: 14-69-8083 \ X (Federal-aid Highways)

| Line: | Description: | Dec | Nov | Notes: |
|----------------|--|-----------------|----------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | -454,057 | -454,057 | Amounts should be positive |
| Line: 1610 | BA: Mand: Contract auth: Trans to other accounts | 54,363 | 46,259 | Amounts should be negative |
| Line: 2002-011 | Direct obs incurred: Category B (by project) | -9,328 | -15,191 | Amounts should be positive |
| Line: 2190 | Obligations incurred | -9,328 | -15,191 | Amounts should be positive |
| Line: 2403 | Unob Bal: Unapportioned: Other | -454,057 | -454,057 | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year | -390,365 | -392,607 | Amounts should be positive |
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | -9,328 | -15,191 | Amounts should be positive |

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

OMB Reporting Periods

(Dollars in Thousands)

| | | | |
|--|------------|-----|-----------------------------------|
| | <u>Dec</u> | Nov | |
| Agency: Department of Transportation | | | Lines with Abnormal Balances: 146 |
| Bureau: Federal Highway Administration | | | |
| Acct: Federal-aid Highways | | | |

TAFS: 95-69-8083 \ X (Federal-aid Highways)

| | | | |
|----------------|--|-----|----------------------------|
| Line: 2002-011 | Direct obs incurred: Category B (by project) | | Amounts should be positive |
| | -97 | -97 | |

| | | | |
|------------|----------------------|-----|----------------------------|
| Line: 2190 | Obligations incurred | | Amounts should be positive |
| | -97 | -97 | |

| | | | |
|------------|---|-----|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | Amounts should be positive |
| | -97 | -97 | |

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Transportation Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

| | | | |
|------------|--|-----|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | | Amounts should be negative |
| | 862 | 862 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

TAFS: 69-8020 \ X (Highway Traffic Safety Grants)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 1610 | BA: Mand: Contract auth: Trans to other accounts | | Amounts should be negative |
| | | 4,360 | -2,510 |

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 1611 | BA: Mand: Contract auth: Trans from other accounts | | Amounts should be positive |
| | | -4,360 | 2,510 |

TAFS: 69-69-8020 \ X (Highway Traffic Safety Grants)

| | | | |
|-------------------|--|--------------|----------------------------|
| Line: 1610 | BA: Mand: Contract auth: Trans to other accounts | | Amounts should be negative |
| | | 2,510 | |

| | | | |
|-------------------|--|---------------|----------------------------|
| Line: 1611 | BA: Mand: Contract auth: Trans from other accounts | | Amounts should be positive |
| | | -2,510 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 15**

| | | | |
|-------------------|----------------------------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | | -41,192 | -41,192 |

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**

| | | | |
|-------------------|----------------------------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | | -19,871 | -19,871 |

| | | | |
|-------------------|--------------------------------|----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | | -30,036 | -30,036 |

| | | | |
|-------------------|-----------------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | | -30,036 | -30,036 |

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

| | | | |
|-------------------|----------------------------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | | -80,751 | -80,751 |

| | | | |
|-------------------|--------------------------------|----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | | -71,570 | -71,570 |

| | | | |
|-------------------|-----------------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | | -71,570 | -71,570 |

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**

| | | | |
|-------------------|----------------------------------|-----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | | -234,058 | -234,058 |

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**

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

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 146
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

| | | | |
|------------|---------------------------------|-----|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -24 | -24 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

| | | | |
|------------|----------------------------------|--------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -9,036 | -9,036 | |

| | | | |
|------------|--------------------------------|--|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -1 | | |

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

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

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

| | | | |
|------------|----------------------------------|-----|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -30 | -30 | |

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 | -66,558 | |

| | | | |
|------------|--|------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -114 | -114 | |

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

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 146
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

| | | | |
|------------|---------------------------------|------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -114 | -114 |

| | | |
|---|----------------------------------|----------------------------|
| <u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u> | | <u>Cohort: 04</u> |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | | -3,097 |

| | | |
|---|----------------------------------|----------------------------|
| <u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u> | | <u>Cohort: 02</u> |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | | -22,350 |

| | | |
|------------|--|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | Amounts should be positive |
| | | -342 |

| | | |
|------------|---------------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | | -342 |

| | | |
|---|----------------------------------|----------------------------|
| <u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u> | | <u>Cohort: 01</u> |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | | -32,212 |

| | | |
|---|----------------------------------|----------------------------|
| <u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u> | | <u>Cohort: 00</u> |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | | -19,331 |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|---|------------|----------------------------|
| Agency: Department of the Treasury | | | |
| Bureau: Departmental Offices | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 20-0101 \ 12 (Salaries and Expenses)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -1 | -1 | |
| <hr/> | | | |
| Acct: Treasury Inspector General for Tax Administration | | | |
| <u>TAFS: 20-0119 \ 13 (Treasury Inspector General for Tax Administration)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -1 | -1 | |
| <hr/> | | | |
| Acct: Exchange Stabilization Fund | | | |
| <u>TAFS: 20-4444 \ X (Exchange Stabilization Fund)</u> | | | |
| Line: 1026 | Unob Bal: Adj for change in allocation\valuation | | Amounts should be positive |
| | -3,875,536 | -3,348,450 | |
| <hr/> | | | |
| Line: 1800 | BA: Mand: Spending auth: Collected | | Amounts should be positive |
| | -9,088 | 5,755 | |
| <hr/> | | | |
| Line: 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 26,239 | 3,870 | |
| <hr/> | | | |
| Bureau: Internal Revenue Service | | | |
| Acct: Refundable Premium Tax Credit and Cost Sharing Reductions | | | |
| <u>TAFS: 75-20-0949 \ X (Refundable Premium Assistance Tax Credit)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -21 | | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|----------------------------|
| Agency: Department of Veterans Affairs | | | |
| Bureau: Veterans Health Administration | | | |
| Acct: Medical Services | | | |
| <u>TAFS: 36-0160 15 \ 16 (Medical Services)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -46 | -16 | |
| <hr/> | | | |
| Acct: Medical Support and Compliance | | | |
| <u>TAFS: 36-0152 \ 17 (Medical Support and Compliance)</u> | | | |
| Line: 1172 | BA: Disc: Adv approp transferred to other accounts | | Amounts should be positive |
| | -28,206 | -28,206 | |
| <hr/> | | | |
| Acct: Medical and Prosthetic Research | | | |
| <u>TAFS: 36-0161 12 \ 13 (Medical and Prosthetic Research)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -36 | -2 | |
| <hr/> | | | |
| Bureau: Benefits Programs | | | |
| Acct: Veterans Special Life Insurance Fund | | | |
| <u>TAFS: 36-8455 \ X (Veterans Special Life Insurance Fund)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -3,094 | 23,493 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|--------|----------------------------------|
| Agency: Department of Veterans Affairs | | | Lines with Abnormal Balances: 16 |
| Bureau: Departmental Administration | | | |
| Acct: General Administration | | | |
| <u>TAFS: 36-0142 \ X (General Administration)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -480 | -46 | |
| <hr/> | | | |
| <u>TAFS: 36-0142 \ 17 (General Administration)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -5,939 | -750 | |
| <hr/> | | | |
| <u>TAFS: 36-0142 \ 14 (General Administration)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -5 | 603 | |
| <hr/> | | | |
| <u>TAFS: 36-0142 \ 12 (General Administration)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -1,206 | -1,206 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -1,732 | -1,503 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|----------------------------------|
| Agency: Department of Veterans Affairs | | | Lines with Abnormal Balances: 16 |
| Bureau: Departmental Administration | | | |
| Acct: General Operating Expenses, Veterans Benefits Administration | | | |
| <u>TAFS: 36-0151 \ X (General Operating Expenses)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -304 | -304 | |
| <hr/> | | | |
| <u>TAFS: 36-0151 \ 13 (General Operating Expenses)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -54 | -85 | |
| <hr/> | | | |
| <u>TAFS: 36-0151 \ 12 (General Operating Expenses)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -4,615 | -4,615 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -4,086 | -4,339 | |
| <hr/> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -534 | -279 | |
| <hr/> | | | |
| Acct: Information Technology Systems | | | |
| <u>TAFS: 36-0167 \ 14 (Information Technology Systems)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -1,228 | 52 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Departmental Administration

Acct: National Cemetery Administration

TAFS: 36-0129\X (National Cemetery Administration)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-5

-5

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 2

Bureau: Corps of Engineers--Civil Works

Acct: Expenses

TAFS: 96-3124 14 \ 15 (Expenses)

Line: 4030

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

Amounts should be negative

1

1

Acct: Coastal Wetlands Restoration Trust Fund

TAFS: 96-8333 \ X (Coastal Wetlands Restoration Trust Fund)

Line: 1203

BA: Mand: Appropriation (previously unavailable)

Amounts should be positive

-292

-292

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|------------|------------|---|
| Agency: Other Defense Civil Programs | | | Lines with Abnormal Balances: 18 |
| Bureau: American Battle Monuments Commission | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 74-0100\X (Salaries and Expenses)</u> | | | |
| Line: 4033 | | | Disc: Offsets, BA and OL: Collections, nonFed srccs |
| | 22 | 22 | Amounts should be negative |
| <hr/> | | | |
| Acct: Contributions | | | |
| <u>TAFS: 74-8569\X (Contributions)</u> | | | |
| Line: 4100 | | | Mand: Outlays from new authority |
| | -290 | -287 | Amounts should be positive |
| <hr/> | | | |
| Line: 4110 | | | Mand: Outlays, gross (total) |
| | -84 | -160 | Amounts should be positive |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|----------------------------------|
| Agency: Other Defense Civil Programs | | | Lines with Abnormal Balances: 18 |
| Bureau: Cemeterial Expenses | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 21-1805 16 \ 17 (Salaries and Expenses)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -39 | -39 | |
| <hr/> | | | |
| <u>TAFS: 21-1805 \ X (Salaries and Expenses)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -465 | -40 | |
| <hr/> | | | |
| <u>TAFS: 21-1805 \ 14 (Salaries and Expenses)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -685 | -685 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -553 | -391 | |
| <hr/> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -188 | -350 | |
| <hr/> | | | |
| <u>TAFS: 21-1805 \ 13 (Salaries and Expenses)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -248 | -317 | |
| <hr/> | | | |
| Acct: National Military Cemeteries Concessions, Army | | | |
| <u>TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)</u> | | | |
| Line: 4010 | Disc: Outlays from new authority | | Amounts should be positive |
| | -12 | | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 18

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

| | | |
|------------|---|----------------------------|
| Line: 1201 | BA: Mand: Appropriation (special or trust fund) | Amounts should be positive |
| | -12 | |

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

| | | |
|------------|---------------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive |
| | -11 -11 | |

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

(Dollars in Thousands)

Dec Nov

Agency: Other Defense Civil Programs
 Bureau: Selective Service System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 18

TAFS: 90-0400 \ 16 (Salaries and Expenses)

| | | | |
|-------------------|---|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 370 | 370 |

TAFS: 90-0400 \ 14 (Salaries and Expenses)

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -29 | -29 |

| | | | |
|-------------------|---------------------------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -30 | -30 |

TAFS: 90-0400 \ 12 (Salaries and Expenses)

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -4 | -4 |

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

TAFS: 68-0112 14 \ 15 (Office of Inspector General)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-5

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Science and Technology

Lines with Abnormal Balances: 20

TAFS: 68-0107 15 \ 16 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
80

Amounts should be negative

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
728

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
726

Amounts should be negative

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs
2

Amounts should be negative

TAFS: 68-0107 10 \ 11 (Science and Technology)

Line: 4011 Disc: Outlays from balances
-135

Amounts should be positive

TAFS: 68-0107 09 \ 10 (Science and Technology)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-12

Amounts should be positive

Line: 4011 Disc: Outlays from balances
-44

Amounts should be positive

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0109\X (Energy Research and Development)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

Lines with Abnormal Balances: 20

-4

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: **20**

Bureau: Environmental Protection Agency

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310\X (Reregistration and Expedited Processing Revolving Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
-42

Acct: Hazardous Substance Superfund

TAFS: 68-8145\X (Hazardous Substance Superfund)

Line: 1220 BA: Mand: Approps transferred to other accounts Amounts should be negative
186

TAFS: 68-68-8145\X (Hazardous Substance Superfund)

Line: 1221 BA: Mand: Approps transferred from other accounts Amounts should be positive
-186

TAFS: 75-68-8145\X (Hazardous Substance Superfund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-29 56

Abnormal Signs on FY 2017 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: The White House

Acct: Salaries and Expenses

TAFS: 11-0110\16 (Executive Office of the President)

| | | |
|------------|---|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | Amounts should be negative |
| 638 | | |

Bureau: Executive Residence at the White House

Acct: Operating Expenses

TAFS: 11-0210\14 (Operating Expenses, Executive Residence at the White House)

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

TAFS: 11-0210\13 (Operating Expenses, Executive Residence at the White House)

| | | |
|------------|--|----------------------------|
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | Amounts should be negative |
| 95 | | |

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

TAFS: 11-2000\13 (Salaries and Expenses)

| | | |
|------------|---|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | Amounts should be negative |
| 86 | 86 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: General Services Administration

Lines with Abnormal Balances: 2

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 \ 12 (Government-wide Policy)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-30

Acct: Operating Expenses

TAFS: 47-0110 \ 12 (Operating Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-8

1

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|---------------------------------|----------|-----------------------------------|
| Agency: International Assistance Programs | | | Lines with Abnormal Balances: 117 |
| Bureau: Millennium Challenge Corporation | | | |
| Acct: Millennium Challenge Corporation | | | |
| <u>TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -132 | -126 | |
| <hr/> | | | |
| Bureau: International Security Assistance | | | |
| Acct: Economic Support Fund | | | |
| <u>TAFS: 72-1037 16 \ 20 (Economic Support Fund)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -1,562 | -1,562 | |
| <hr/> | | | |
| <u>TAFS: 72-1037 15 \ 20 (Economic Support Fund)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -216,934 | -128,552 | |
| <hr/> | | | |
| <u>TAFS: 72-1037 14 \ 20 (Economic Support Fund)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -712 | -391 | |
| <hr/> | | | |
| <u>TAFS: 72-1037 13 \ 14 (Economic Support Fund)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -39 | 3,235 | |
| <hr/> | | | |
| <u>TAFS: 72-1037 10 \ 12 (Economic Support Fund)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -220 | 34 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|--|----------|-----------------------------------|
| Agency: International Assistance Programs | | | Lines with Abnormal Balances: 117 |
| Bureau: International Security Assistance | | | |
| Acct: Foreign Military Financing Program | | | |
| <u>TAFS: 11-1082 \ 17 (Foreign Military Financing Program)</u> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -1,988,438 | -862,846 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -1,988,438 | -862,846 | |
| <hr/> | | | |
| <u>TAFS: 11-1082 \ 15 (Foreign Military Financing Program)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -83 | -83 | |
| <hr/> | | | |
| <u>TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -578 | -67 | |
| <hr/> | | | |
| <u>TAFS: 21-11-1082 \ 16 (Foreign Military Financing Program)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -82 | -70 | |
| <hr/> | | | |
| <u>TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -2 | -2 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -2 | -2 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|---------------------------------|---------|-----------------------------------|
| Agency: International Assistance Programs | | | Lines with Abnormal Balances: 117 |
| Bureau: International Security Assistance | | | |
| Acct: Foreign Military Financing Program | | | |
| <u>TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -851,988 | -867 | |
| <hr/> | | | |
| <u>TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -39,222 | -57,413 | |
| <hr/> | | | |
| <u>TAFS: 97-11-1082 \ 12 (Foreign Military Financing Program)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -54,882 | -55,082 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|--|---------|-----------------------------------|
| Agency: International Assistance Programs | | | Lines with Abnormal Balances: 117 |
| Bureau: International Security Assistance | | | |
| Acct: International Military Education and Training | | | |
| <u>TAFS: 11-1081 \ 17 (International Military Education and Training)</u> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -20,400 | -15,351 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -20,400 | -15,351 | |
| <hr/> | | | |
| <u>TAFS: 17-11-1081 16 \ 17 (International Military Education and Training)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -2 | -2 | |
| <hr/> | | | |
| <u>TAFS: 17-11-1081 \ 15 (International Military Education and Training)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 1 | 1 | |
| <hr/> | | | |
| <u>TAFS: 17-11-1081 \ 13 (International Military Education and Training)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 4 | 4 | |
| <hr/> | | | |
| <u>TAFS: 21-11-1081 \ X (International Military Education and Training)</u> | | | |
| Line: 4010 | Disc: Outlays from new authority | | Amounts should be positive |
| | -232 | -178 | |
| <hr/> | | | |
| <u>TAFS: 21-11-1081 \ 14 (International Military Education and Training)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -150 | -146 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|--|-----|-----------------------------------|
| Agency: International Assistance Programs | | | Lines with Abnormal Balances: 117 |
| Bureau: International Security Assistance | | | |
| Acct: International Military Education and Training | | | |
| <u>TAFS: 21-11-1081 \ 12 (International Military Education and Training)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -79 | -86 | |
| <hr/> | | | |
| <u>TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -12 | -12 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -12 | -12 | |
| <hr/> | | | |
| <u>TAFS: 57-11-1081 \ 14 (International Military Education and Training)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -9 | -9 | |
| <hr/> | | | |
| <u>TAFS: 57-11-1081 \ 13 (International Military Education and Training)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -6 | -6 | |
| <hr/> | | | |
| <u>TAFS: 97-11-1081 \ X (International Military Education and Training)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -37 | -37 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -37 | -37 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs
 Bureau: Agencyfor International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 117

TAFS: 72-1021 15 \ 20 (Development Assistance)

| | | | |
|-------------------|---------------------------------|-----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -243,568 | -163,764 |

TAFS: 72-1021 14 \ 20 (Development Assistance)

| | | | |
|-------------------|---------------------------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -1,023 | -683 |

TAFS: 72-1021 14 \ 16 (Development Assistance)

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

TAFS: 72-1021 14 \ 15 (Development Assistance)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -127 | -127 |

TAFS: 72-1021 13 \ 14 (Development Assistance)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -326 | -326 |

| | | | |
|-------------------|---------------------------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -160 | -2,974 |

| | | | |
|-------------------|-----------------------------|-------------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -166 | 2,649 |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|--|----------|-----------------------------------|
| Agency: International Assistance Programs | | | Lines with Abnormal Balances: 117 |
| Bureau: Agencyfor International Development | | | |
| Acct: Development Assistance Program | | | |
| <u>TAFS: 72-1021 12 \ 13 (Development Assistance)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -4 | -4 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -59 | -2,187 | |
| <hr/> | | | |
| <u>TAFS: 72-1021 \ X (Development Assistance)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -91,629 | -91,629 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -128,285 | -128,271 | |
| <hr/> | | | |
| Acct: Child Survival and Health Programs | | | |
| <u>TAFS: 72-1095 07 \ 12 (Child Survival and Health Programs)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -94 | -26 | |
| <hr/> | | | |
| Acct: HIV/AIDS Working Capital Fund | | | |
| <u>TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)</u> | | | |
| Line: 4010 | Disc: Outlays from new authority | | Amounts should be positive |
| | -6,325 | -6,109 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|-----|-----------------------------------|
| Agency: International Assistance Programs | | | Lines with Abnormal Balances: 117 |
| Bureau: Agency for International Development | | | |
| Acct: Assistance for Europe, Eurasia and Central Asia | | | |
| <u>TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -2 | -2 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -2 | 6 | |
| <hr/> | | | |
| <u>TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -4 | -4 | |
| <hr/> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -4 | -25 | |
| <hr/> | | | |
| Acct: Assistance for Eastern Europe and the Baltic States | | | |
| <u>TAFS: 72-1010 \ X (Assistance for Eastern Europe and the Baltic States)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -29 | -35 | |
| <hr/> | | | |
| Acct: International Disaster Assistance | | | |
| <u>TAFS: 72-1035 13 \ 14 (International Disaster Assistance)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -103 | -70 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|-----------------------------------|
| Agency: International Assistance Programs | | | Lines with Abnormal Balances: 117 |
| Bureau: Agencyfor International Development | | | |
| Acct: Operating Expenses of the Agencyfor International Development | | | |
| <u>TAFS: 72-1000 17 \ 18 (Operating Expenses)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -1,052 | -161 | |
| <hr/> | | | |
| <u>TAFS: 72-1000 11 \ 16 (Operating Expenses)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -76 | -223 | |
| <hr/> | | | |
| <u>TAFS: 72-1000 10 \ 15 (Operating Expenses)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -34 | -34 | |
| <hr/> | | | |
| <u>TAFS: 72-1000 10 \ 14 (Operating Expenses)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -61,313 | 4,814 | |
| <hr/> | | | |
| <u>TAFS: 72-1000 07 \ 12 (Operating Expenses)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -6 | -6 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -6 | -6 | |
| <hr/> | | | |

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

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Agencyfor International Development

Acct: Operating Expenses of the Agencyfor International Development

TAFS: 72-1000\ 15 (Operating Expenses)

| | | | |
|-------------------|--|--------------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -333 -333 | |

| | | | |
|-------------------|-----------------------------|--------------------------------------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -43,671 -47,664 | |

Acct: Transition Initiatives

TAFS: 72-1027 15\ 16 (Transition Initiatives)

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

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

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 14\ 15 (Office of Inspector General)

| | | | |
|-------------------|-----------------------------|--|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -760 -767 | |

TAFS: 72-1007\ 15 (Office of Inspector General)

| | | | |
|-------------------|--|--|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 28 28 | |

| | | | |
|-------------------|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 28 28 | |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|---------------------------------|------|----------------------------|
| Agency: International Assistance Programs | | | |
| Bureau: Agencyfor International Development | | | |
| Acct: PropertyManagement Fund | | | |
| <u>TAFS: 72-4175 \ X (PropertyManagement Fund)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -3 | -3 | |
| <hr/> | | | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -3 | -3 | |
| <hr/> | | | |
| Acct: Microenterprise and Small Enterprise Development Program Account | | | |
| <u>TAFS: 72-0400 \ X (Microenterprise and Small Enterprise Development Program Account)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -49 | -49 | |
| <hr/> | | | |
| Acct: Private Sector Revolving Fund Liquidating Account | | | |
| <u>TAFS: 72-4341 \ X (Private Sector Revolving Fund Liquidating Account)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -2 | | |
| <hr/> | | | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -2 | | |
| <hr/> | | | |
| Acct: Development Credit Authority Program Account | | | |
| <u>TAFS: 72-1264 14 \ 20 (Development Credit Authority Program Account)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -801 | -246 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Agency for International Development

Acct: Economic Assistance Loans Liquidating Account

TAFS: 72-4103\X (Economic Assistance Loans Liquidating Account)

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-2

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

| | | |
|------------|---|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | Amounts should be positive |
| | -483,697 -483,697 | |

| | |
|--|--------------------------|
| <u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u> | <u>Cohort: 13</u> |
|--|--------------------------|

| | | |
|------------|----------------------------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | -149,146 -149,146 | |

| | | |
|----------------|--|----------------------------|
| Line: 2002-011 | Direct obs incurred: Category B (by project) | Amounts should be positive |
| | -115,373 -115,373 | |

| | | |
|----------------|--|----------------------------|
| Line: 2002-018 | Direct obs incurred: Category B (by project) | Amounts should be positive |
| | -34,276 -34,276 | |

| | | |
|------------|------------------------|----------------------------|
| Line: 2190 | Obligations incurred | Amounts should be positive |
| | -149,649 -149,649 | |

| | | |
|------------|---|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | Amounts should be positive |
| | -149,649 -149,649 | |

| | |
|--|--------------------------|
| <u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u> | <u>Cohort: 12</u> |
|--|--------------------------|

| | | |
|------------|----------------------------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | Amounts should be positive |
| | -90,392 -90,392 | |

| | | |
|----------------|--|----------------------------|
| Line: 2002-011 | Direct obs incurred: Category B (by project) | Amounts should be positive |
| | -77,064 -77,064 | |

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

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

| Line: | Description: | Dec | Nov | Notes: |
|--|--|-----------------|----------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | -108,807 | -108,807 | Amounts should be positive |
| Line: 2002-011 | Direct obs incurred: Category B (by project) | -135,230 | -135,230 | Amounts should be positive |
| Line: 2002-018 | Direct obs incurred: Category B (by project) | -1,320 | -1,320 | Amounts should be positive |
| Line: 2190 | Obligations incurred | -136,550 | -136,550 | Amounts should be positive |
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | -136,550 | -136,550 | Amounts should be positive |
| <u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u> | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | -2,596 | 184 | Amounts should be positive |
| Line: 2403 | Unob Bal: Unapportioned: Other | -33,813 | 1,023 | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year | -36,409 | 1,208 | Amounts should be positive |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 117

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

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

Amounts should be negative

45

45

TAFS: 11-1001 16 \ 17 (Trade and Development Agency)

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

Amounts should be negative

16

16

TAFS: 11-1001 14 \ 15 (Trade and Development Agency)

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

Amounts should be negative

3,192

3,192

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|---|-----|-----------------------------------|
| Agency: International Assistance Programs | | | Lines with Abnormal Balances: 117 |
| Bureau: Peace Corps | | | |
| Acct: Peace Corps | | | |
| <u>TAFS: 11-0100 13 \ 14 (Peace Corps)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -20 | -16 | |
| <hr/> | | | |
| <u>TAFS: 11-0100 12 \ 13 (Peace Corps)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -1 | | |
| <hr/> | | | |
| <u>TAFS: 11-0100 11 \ 12 (Peace Corps)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -37 | -37 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -37 | -38 | |
| <hr/> | | | |
| Bureau: Inter-American Foundation | | | |
| Acct: Inter-American Foundation | | | |
| <u>TAFS: 11-3100 12 \ 13 (Inter-American Foundation)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 27 | 27 | |
| <hr/> | | | |
| <u>TAFS: 11-3100 11 \ 12 (Inter-American Foundation)</u> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 1 | 1 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|---|------------|-----------------------------------|
| Agency: International Assistance Programs | | | Lines with Abnormal Balances: 117 |
| Bureau: African Development Foundation | | | |
| Acct: African Development Foundation | | | |
| <u>TAFS: 11-0700 15 \ 16 (United States African Development Foundation)</u> | | | |
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -5 | -5 | |
| <hr/> | | | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -5 | -5 | |
| <hr/> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srccs | | Amounts should be negative |
| | 5 | 5 | |
| <hr/> | | | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -5 | -5 | |
| <hr/> | | | |
| <u>TAFS: 11-0700 11 \ 12 (United States African Development Foundation)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -2 | -2 | |
| <hr/> | | | |
| Bureau: Military Sales Program | | | |
| Acct: Special Defense Acquisition Fund | | | |
| <u>TAFS: 97-11-4116 13 \ 16 (Special Defense Acquisition Fund)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -160 | -514 | |
| <hr/> | | | |
| <u>TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -23 | -1 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Safety, Security and Mission Services

TAFS: 80-0122\X (Safety, Security and Mission Services)

Line: 3090

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

Amounts should be negative

10

-1

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--------------------------------------|------------|----------------------------------|
| Agency: Office of Personnel Management | | | Lines with Abnormal Balances: 10 |
| Bureau: Office of Personnel Management | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 24-0100 16 \ 17 (Salaries and Expenses)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -40 | -13 | |
| <hr/> | | | |
| <u>TAFS: 24-0100 15 \ 16 (Salaries and Expenses)</u> | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -152 | -152 | |
| <hr/> | | | |
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -152 | -152 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -279 | -241 | |
| <hr/> | | | |
| <u>TAFS: 24-0100 \ 14 (Salaries and Expenses)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -2,080 | -2,071 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|---------------------------------|------------|----------------------------------|
| Agency: Office of Personnel Management | | | Lines with Abnormal Balances: 10 |
| Bureau: Office of Personnel Management | | | |
| Acct: Office of Inspector General | | | |
| <u>TAFS: 24-0400 \ 14 (Office of Inspector General)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -49 | -49 | |
| <hr/> | | | |
| <u>TAFS: 24-0400 \ 13 (Office of Inspector General)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -31 | -31 | |
| <hr/> | | | |
| <u>TAFS: 24-0400 \ 12 (Office of Inspector General)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -45 | -45 | |
| <hr/> | | | |
| Acct: Flexible Benefits Plan Reserve | | | |
| <u>TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -1 | -1 | |
| <hr/> | | | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -1 | -1 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|------|---|
| Agency: Small Business Administration | | | Lines with Abnormal Balances: 58 |
| Bureau: Small Business Administration | | | |
| Acct: Business Direct Loan Financing Account | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 99</u> |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -46 | -46 | |
| <hr/> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -31 | -31 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -30 | -30 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 1 | | |
| <hr/> | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 95</u> |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -378 | -378 | |
| <hr/> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -377 | -377 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -377 | -377 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 6 | 3 | |
| <hr/> | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 94</u> |

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 58
 Bureau: Small Business Administration
 Acct: Business Direct Loan Financing Account

| | <u>Dec</u> | <u>Nov</u> | |
|-------------------|--|------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -1,900 | -1,900 | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -1,897 | -1,897 | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -1,897 | -1,897 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 28 | 17 | |

| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 93</u> |
|--|--|--------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -1,886 | -1,886 | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -1,885 | -1,885 | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -1,885 | -1,885 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 27 | 17 | |

| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 92</u> |
|--|--|--|--------------------------|
|--|--|--|--------------------------|

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|---|
| Agency: Small Business Administration | | | Lines with Abnormal Balances: 58 |
| Bureau: Small Business Administration | | | |
| Acct: Business Direct Loan Financing Account | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -1,307 | -1,307 | |
| <hr/> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -1,303 | -1,303 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -1,303 | -1,303 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 19 | 12 | |
| <hr/> | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 17</u> |
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -19,034 | -17,055 | |
| <hr/> | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | <u>Cohort: 09</u> |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 1 | 1 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|--|--------------------------|----------------------------------|
| Agency: Small Business Administration | | | Lines with Abnormal Balances: 58 |
| 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 |
| | 73 | 73 | |
| <hr/> | | | |
| <u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u> | | <u>Cohort: 08</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 138 | 138 | |
| <hr/> | | | |
| <u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u> | | <u>Cohort: 07</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 64 | 64 | |
| <hr/> | | | |
| <u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u> | | <u>Cohort: 06</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 105 | 105 | |
| <hr/> | | | |
| <u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u> | | <u>Cohort: 05</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 56 | 56 | |
| <hr/> | | | |
| <u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u> | | <u>Cohort: 04</u> | |
| Line: 2002-016 -0 | Direct obs incurred: Category B (by project) | | Amounts should be positive |
| | -3,670 | -3,594 | |
| <hr/> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 4 | 4 | |
| <hr/> | | | |
| <u>TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)</u> | | <u>Cohort: 03</u> | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | | | |
|--|------------|------------|---|
| | <u>Dec</u> | <u>Nov</u> | |
| Agency: Small Business Administration | | | Lines with Abnormal Balances: 58 |
| Bureau: Small Business Administration | | | |
| Acct: Business Guaranteed Loan Financing Account | | | |

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

TAFS: 73-4149\X (Business Guaranteed Loan Financing Account)

Cohort: 00

| | | | |
|-------------------|--|--------|----------------------------|
| Line: 2002-016 -0 | Direct obs incurred: Category B (by project) | | |
| | | -1,435 | -1,446 |
| | | | Amounts should be positive |

| | | | |
|------------|----------------------|------|----------------------------|
| Line: 2190 | Obligations incurred | | |
| | | -524 | -782 |
| | | | Amounts should be positive |

| | | | |
|------------|---|------|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | |
| | | -524 | -782 |
| | | | Amounts should be positive |

| | | | |
|------------|------------------------------|--------|----------------------------|
| Line: 4110 | Mand: Outlays, gross (total) | | |
| | | -1,104 | -1,139 |
| | | | Amounts should be positive |

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

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 58

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150\X (Disaster Direct Loan Financing Account)

Cohort: 15

| | | | |
|-------------------|--|------------------------------|----------------------------|
| Line: 1021 | Unob Bal: Recov of prior year unpaid obligations | | Amounts should be positive |
| | | -13 188 | |

| | | | |
|-------------------|---|------------------------------|----------------------------|
| Line: 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | | Amounts should be negative |
| | | 13 -188 | |

TAFS: 73-4150\X (Disaster Direct Loan Financing Account)

Cohort: 11

| | | | |
|-------------------|--|--------------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -710 -710 | |

TAFS: 73-4150\X (Disaster Direct Loan Financing Account)

Cohort: 10

| | | | |
|-------------------|--|--------------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -326 -326 | |

| | | | |
|-------------------|--|----------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 75 75 | |

TAFS: 73-4150\X (Disaster Direct Loan Financing Account)

Cohort: 08

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

| | | | |
|-------------------|--|----------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 28 28 | |

TAFS: 73-4150\X (Disaster Direct Loan Financing Account)

Cohort: 06

| | | | |
|-------------------|--|------------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -90 -90 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **58**

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Amounts should be negative

16 16

TAFS: 73-4150\X (Disaster Direct Loan Financing Account)

Cohort: 05

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

Amounts should be negative

22 22

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|------------|------------|---------------------------------|
| Agency: Advisory Council on Historic Preservation | | | Lines with Abnormal Balances: 2 |
| Bureau: Advisory Council on Historic Preservation | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 95-2300 15 \ 16 (Salaries and Expenses)</u> | | | |
| Line: 2490 Unob Bal: end of year | | | Amounts should be positive |
| | -91 | -72 | |
| <hr/> | | | |
| <u>TAFS: 95-2300 \ 16 (Salaries and Expenses)</u> | | | |
| Line: 2490 Unob Bal: end of year | | | Amounts should be positive |
| | -44 | -16 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Bureau of Consumer Financial Protection

Lines with Abnormal Balances: 1

Bureau: Bureau of Consumer Financial Protection

Acct: Bureau of Consumer Financial Protection Fund

TAFS: 95-5577\X (Bureau of Consumer Financial Protection Fund)

Line: 3090

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

Amounts should be negative

600

-150

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|--|--------|---------------------------------|
| Agency: CommodityFutures Trading Commission | | | Lines with Abnormal Balances: 6 |
| Bureau: CommodityFutures Trading Commission | | | |
| Acct: CommodityFutures Trading Commission | | | |
| <u>TAFS: 95-1400 13 \ 14 (CommodityFutures Trading Commission)</u> | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -3,057 | -3,057 | |
| <hr/> | | | |
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -3,057 | -3,057 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -3,056 | -3,056 | |
| <hr/> | | | |
| <u>TAFS: 95-1400 12 \ 14 (CommodityFutures Trading Commission)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -33 | -33 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -33 | -33 | |
| <hr/> | | | |
| <u>TAFS: 95-1400 \ 14 (CommodityFutures Trading Commission)</u> | | | |
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | -2 | -2 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Court Services and Offender Supervision Agencyfor the District

Lines with Abnormal Balances: 9

Bureau: Court Services and Offender Supervision Agencyfor the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734\12 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033

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

Amounts should be negative

1

1

Abnormal Signs on FY 2017 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 14 \ 15 (Salaries and Expenses)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-10

-10

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

(Dollars in Thousands)

Dec Nov

Agency: District of Columbia

Lines with Abnormal Balances: 4

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712\16 (Federal Payment to the District of Columbia Courts)

| | | |
|------------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 23 23 | |

TAFS: 95-1712\15 (Federal Payment to the District of Columbia Courts)

| | | |
|------------|--|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | Amounts should be negative |
| | 542 542 | |

TAFS: 95-1712\14 (Federal Payment to the District of Columbia Courts)

| | | |
|------------|--|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | Amounts should be negative |
| | 317 317 | |

TAFS: 95-1712\13 (Federal Payment to the District of Columbia Courts)

| | | |
|------------|--|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | Amounts should be negative |
| | 58 58 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

TAFS: 45-0100 \ 16 (Salaries and Expenses)

| | | | |
|------------|--|-----|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 298 | 305 |

TAFS: 45-0100 \ 15 (Salaries and Expenses)

| | | | |
|------------|--|----|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 91 | 91 |

TAFS: 45-0100 \ 14 (Salaries and Expenses)

| | | | |
|------------|--|----|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 29 | 29 |

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)

| | | | |
|------------|----------------------------------|-----|----------------------------|
| Line: 4100 | Mand: Outlays from new authority | | Amounts should be positive |
| | | -46 | 1 |

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

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Inspector General

Lines with Abnormal Balances: 110

TAFS: 83-0105 15 \ 16 (Inspector General, Export-Import Bank of the United States)

| | | | |
|------------|-----------------------------|------|----------------------------|
| Line: 4011 | Disc: Outlays from balances | | Amounts should be positive |
| | | -224 | 4 |

TAFS: 83-0105 14 \ 15 (Inspector General, Export-Import Bank of the United States)

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

TAFS: 83-0105 13 \ 14 (Inspector General, Export-Import Bank of the United States)

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

TAFS: 83-0105 11 \ 12 (Inspector General, Export-Import Bank of the United States)

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

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 \ 15 (Program Account, Export-Import Loans)

| | | | |
|------------|-----------------------|-----|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | | -41 | -41 |

TAFS: 83-0100 \ 13 (Program Account, Export-Import Loans)

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

Abnormal Signs on FY 2017 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: 110

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2190 Obligations incurred Amounts should be positive
-204,642

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-3,756,154

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-204,642

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-4,149,403

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
62

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-3,742,555

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-3,806,057

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2017 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: 110

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

-2,190

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-36,546

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,831

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,454

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-513

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-632,129

Line: 2490

Unob Bal: end of year

Amounts should be positive

-606,015

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-4,232

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2017 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: 110

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-27,772

Line: 2190 Obligations incurred

Amounts should be positive

-27,772

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

Amounts should be positive

-949,390

Line: 2490 Unob Bal: end of year

Amounts should be positive

-508,370

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

Amounts should be positive

-45,250

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-27,772

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-74,679

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,000

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

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

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 110

| | | |
|--|---|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 -211,909 | Amounts should be positive |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period -19,044 | Amounts should be positive |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -7,381 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations -22,681 | Amounts should be positive |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 182 | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY 182 | Amounts should be negative |
| <u>TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)</u> | | <u>Cohort: 12</u> |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 -368,634 | Amounts should be positive |
| Line: 1800 | BA: Mand: Spending auth: Collected -5 | Amounts should be positive |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period -70,258 | Amounts should be positive |

Abnormal Signs on FY 2017 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: 110

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027\X (Export-Import Bank of the United States Liquidating Account)

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

Amounts should be positive

-15,701

Line: 2490 Unob Bal: end of year

Amounts should be positive

-13,494

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183\X (Universal Service Fund)

| | | | |
|-------------------|----------------------------------|------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -1,391,443 | -1,391,443 | |

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 2301 | Unob Bal: Exempt fm Appor: Avail in current period | | Amounts should be positive |
| | -1,611,260 | -1,549,232 | |

| | | | |
|-------------------|-----------------------|----------|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -588,426 | -438,036 | |

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|---|------------------------------|-----|---------------------------------|
| Agency: Federal Deposit Insurance Corporation | | | Lines with Abnormal Balances: 4 |
| Bureau: FSLIC Resolution | | | |
| Acct: FSLIC Resolution Fund | | | |
| <u>TAFS: 51-4065\X (FSLIC Resolution Fund)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -6 | 45 | |
| <hr/> | | | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -6 | 45 | |
| <hr/> | | | |
| <u>TAFS: 51-4067\X (Operating Account, FDIC)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -49 | 235 | |
| <hr/> | | | |
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | -49 | 235 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Maritime Commission

Lines with Abnormal Balances: 2

Bureau: Federal Maritime Commission

Acct: Salaries and Expenses

TAFS: 65-0100 \ 16 (Salaries and Expenses)

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

Amounts should be negative

58

59

TAFS: 65-0100 \ 15 (Salaries and Expenses)

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

Amounts should be negative

32

32

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Mine Safety and Health Review Commission

Lines with Abnormal Balances: 1

Bureau: Federal Mine Safety and Health Review Commission

Acct: Salaries and Expenses

TAFS: 95-2800\15 (Salaries and Expenses)

Line: 4033

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

Amounts should be negative

4

4

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 12 (Intelligence Community Management Account)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-18

3

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

TAFS: 34-0100\X (Salaries and Expenses)

Line: 4033

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

Amounts should be negative

876

877

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

(Dollars in Thousands)

Dec Nov

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 63-0100 \ 15 (Salaries and Expenses)

| | | | |
|------------|---|--------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 3 5 | |

TAFS: 63-0100 \ 14 (Salaries and Expenses)

| | | | |
|------------|---|----------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 12 14 | |

TAFS: 63-0100 \ 13 (Salaries and Expenses)

| | | | |
|------------|--|--------------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -136 -136 | |

| | | | |
|------------|---|----------------------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | | 22 22 | |

TAFS: 63-0100 \ 12 (Salaries and Expenses)

| | | | |
|------------|--|------------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -18 -18 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Mediation Board

Lines with Abnormal Balances: 1

Bureau: National Mediation Board

Acct: Salaries and Expenses

TAFS: 95-2400\14 (Salaries and Expenses)

Line: 4033

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

Amounts should be negative

18

18

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 1

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310\X (Salaries and Expenses)

Line: 4033

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

Amounts should be negative

520

569

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

(Dollars in Thousands)

Dec Nov

Agency: Office of Navajo and Hopi Indian Relocation
 Bureau: Office of Navajo and Hopi Indian Relocation
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-1100\X (Salaries and Expenses)

| | | | |
|-------------------|--|-------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | Amounts should be positive |
| | | -841 | -580 |

| | | | |
|-------------------|-----------------------|-------------|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | | -709 | -420 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec **Nov**

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 62-0100 \ 15 (Salaries and Expenses)

| | | | |
|-------------------|--|-----------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 44 | 44 |

TAFS: 62-0100 \ 14 (Salaries and Expenses)

| | | | |
|-------------------|--|------------|----------------------------|
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | | Amounts should be negative |
| | | 554 | 554 |

TAFS: 62-0100 \ 13 (Salaries and Expenses)

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

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

(Dollars in Thousands)

| | <u>Dec</u> | Nov | |
|--|----------------------------------|-----|--|
| Agency: Other Commissions and Boards | | | Lines with Abnormal Balances: 6 |
| Bureau: Other Commissions and Boards | | | |
| Acct: Other Commissions and Boards | | | |
| <u>TAFS: 48-0700\X (Office of Nuclear Waste Negotiator)</u> | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -7 | -7 | |
| <hr/> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -7 | -7 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -7 | -7 | |
| <hr/> | | | |
| <u>TAFS: 48-1400\X (Salaries and Expenses)</u> | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -1 | -1 | |
| <hr/> | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -1 | -1 | |
| <hr/> | | | |
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | -1 | -1 | |
| <hr/> | | | |

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

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|--|---|------------|----------------------------------|
| Agency: Railroad Retirement Board | | | Lines with Abnormal Balances: 11 |
| Bureau: Railroad Retirement Board | | | |
| Acct: Railroad Unemployment Insurance Trust Fund | | | |
| <u>TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -382 | -317 | |
| <hr/> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -366 | -326 | |
| <hr/> | | | |
| Acct: Rail Industry Pension Fund | | | |
| <u>TAFS: 60-8011 \ X (Rail Industry Pension Fund)</u> | | | |
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | -97 | -1,282 | |
| <hr/> | | | |
| Acct: Limitation on Administration | | | |
| <u>TAFS: 60-8237 \ 16 (Limitation on Administration)</u> | | | |
| Line: 1033 | Unob Bal: Recov of prior year paid obligations | | Amounts should be positive |
| | -19 | -21 | |
| <hr/> | | | |
| Line: 1093 | Exp Unob Bal: Recov of prior year paid ob | | Amounts should be positive |
| | -19 | -21 | |
| <hr/> | | | |
| Line: 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | | Amounts should be negative |
| | 19 | 21 | |
| <hr/> | | | |
| Line: 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | | Amounts should be positive |
| | -19 | -21 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: National Railroad Retirement Investment Trust

TAFS: 60-8118 \ X (National Railroad Retirement Investment Trust)

| | | | |
|------------|--|--------|----------------------------|
| Line: 2301 | Unob Bal: Exempt fm Appor: Avail in current period | | Amounts should be positive |
| | | -5,373 | -9,275 |

| | | | |
|------------|-----------------------|--------|----------------------------|
| Line: 2490 | Unob Bal: end of year | | Amounts should be positive |
| | | -5,373 | -9,275 |

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

| | | | |
|------------|---------------------------------|------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -125 | 134 |

Acct: Railroad Social Security Equivalent Benefit Account

TAFS: 60-8010 \ X (Railroad Social Security Equivalent Benefit Account)

| | | | |
|------------|-----------------------------|------|----------------------------|
| Line: 4101 | Mand: Outlays from balances | | Amounts should be positive |
| | | -258 | -258 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 1

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-98

Abnormal Signs on FY 2017 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

-188,052

-188,052

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|----------------------------------|
| Agency: Smithsonian Institution | | | Lines with Abnormal Balances: 19 |
| Bureau: Smithsonian Institution | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 33-0100 14 \ 17 (Salaries and Expenses)</u> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -2 | 17 | |
| <hr/> | | | |
| Line: 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | | Amounts should be negative |
| | 185 | 185 | |
| <hr/> | | | |
| <u>TAFS: 33-0100 14 \ 15 (Salaries and Expenses)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 32 | 32 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 58 | 58 | |
| <hr/> | | | |
| <u>TAFS: 33-0100 13 \ 14 (Salaries and Expenses)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -2,713 | -2,713 | |
| <hr/> | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | -2,747 | -2,739 | |
| <hr/> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 3,069 | 3,069 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 3,107 | 3,075 | |
| <hr/> | | | |

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

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Dec</u> | <u>Nov</u> | |
|---|--|------------|----------------------------------|
| Agency: Smithsonian Institution | | | Lines with Abnormal Balances: 19 |
| Bureau: Smithsonian Institution | | | |
| Acct: Salaries and Expenses | | | |
| <u>TAFS: 33-0100 12 \ 13 (Salaries and Expenses)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 4 | 4 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 4 | 4 | |
| <hr/> | | | |
| <u>TAFS: 33-0100 11 \ 16 (Salaries and Expenses)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | -2 | | |
| <hr/> | | | |
| <u>TAFS: 33-0100 11 \ 12 (Salaries and Expenses)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 16 | 16 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 16 | 16 | |
| <hr/> | | | |
| <u>TAFS: 33-0100 \ X (Salaries and Expenses)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | 585 | 585 | |
| <hr/> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | 1,311 | 1,196 | |
| <hr/> | | | |

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

(Dollars in Thousands)

Dec **Nov**

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 19

TAFS: 33-8190\X (Canal Zone Biological Area Fund)

| | | | |
|-------------------|--|------------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -38 -38 | |

| | | | |
|-------------------|---------------------------------|-------------------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -4 -11 | |

Acct: Salaries and Expenses, Woodrow Wilson International Center for S
TAFS: 33-0400 13\ 14 (Salaries and Expenses, Woodrow Wilson International Center for S)

| | | | |
|-------------------|--|------------------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -6 -6 | |

| | | | |
|-------------------|---------------------------------|------------------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -8 -8 | |

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

(Dollars in Thousands)

Dec Nov

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-0052\16 (State Justice Institute: Salaries and Expenses)

| | | | |
|-------------------|----------------------------------|-----|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -39 | -39 | |

| | | | |
|-------------------|--------------------------------------|-----|----------------------------|
| Line: 1060 | Exp Unob Bal: Brought forward, Oct 1 | | Amounts should be positive |
| | -39 | -39 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 3

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
-48,747 -48,747

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative
48,747 48,747

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
48,747 48,747

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 4

TAFS: 95-3300\15 (Holocaust Memorial Museum)

| Line: | Description: | Dec | Nov | Notes: |
|-------|--|-----|-----|----------------------------|
| 1033 | Unob Bal: Recov of prior year paid obligations | -14 | -14 | Amounts should be positive |
| 1093 | Exp Unob Bal: Recov of prior year paid ob | -14 | -14 | Amounts should be positive |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 14 | 14 | Amounts should be negative |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp | -14 | -14 | Amounts should be positive |